



NOVEMBER 18, 2013 REGULAR MEETING

1. MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 11, 2013.

2. Pg. 3 EXECUTIVE SESSION AT 7:00 PM

3. MEETING OPENS AT 8:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 11, 2013.

4. ROLL CALL

Committeeman Fiore X Committeeman Massell X

Deputy Mayor Murray X Committeeman Settembrino X

Mayor Scharfenberger X

5. PLEDGE OF ALLEGIANCE

- a. Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms, Constitutions, and Way of Life

6. CERTIFICATE OF APPRECIATION/PROCLAMATION

7.

- a. **Pg. 4-7** Certificate of Recognition for Breast Intentions for their Pick Pact Initiative for Breast Cancer Awareness

8. APPROVAL OF MINUTES

- a. **Pg. 8-9** August 19, 2013 Executive Session
- b. **Pg. 10-29** August 19, 2013 Regular Meeting
- c. **Pg. 30-34** September 3, 2013 Workshop Meeting
- d. **Pg. 35-56** September 16, 2013 Regular Meeting

9. PUBLIC HEARING OF PROPOSED ORDINANCES

10. INTRODUCTION OF ORDINANCES

11. CONSENT AGENDA

Pg. 57-124 13-264 Resolution Authorizing Payment of Bills for November 4, 2013 and November 18, 2013
Pg. 125-127 13-265 Resolution Authorizing Award of Contract for Roadway Damage Repairs Contract #13-05
Pg. 128-130 13-266 Resolution Authorizing Contract for Real Property Data and Verification Services
Pg. 131 13-267 Resolution Appointing Director of Finance/Chief Financial Officer

NOVEMBER 18, 2013 REGULAR MEETING

Pg. 132 13-268 Resolution Authorizing Release of Maple Wood Homes Cash Bond for Payment of Outstanding Professional Fees

Pg. 133 13-269 Resolution Authorizing Release of Clay Perlman Cash Bond for Payment of Outstanding Professional Fees

Pg. 134 13-270 Resolution Authorizing Release of Martelli Development Group Cash Bond for Payment of Outstanding Professional Fees

Pg. 135-136 13-271 Resolution Advocating the Appeal for Reform of the Biggert-Waters Act Provisions Uniformly Raising NFIP Premiums

Pg. 137 13-272 Resolution Authorizing Line Item Transfers in the 2013 Budget

Pg. 138-139 13-273 Resolution Authorizing Change Order No. 4 for the 2012 Road reconstruction Project

Pg. 140 13-274 Resolution Approving Participation in the State Block Grant Program with the State of New Jersey Division of Alcoholic Beverage Control Program Project Period 11/15/13 through 8/30/14

Pg. 141 13-275 Resolution Authorizing the DEDR Grant Application for Municipal Alliance for the Prevention of Alcoholism and Drug Abuse Continuum of Services

Pg. 142 13-276 Resolution Authorizing a Community Based Grant Application for Drug and Alcohol Counseling (Treatment) Services

Pg. 143 13-277 Resolution Authorizing Release of the Maintenance Guarantee for WAWA, Inc.

Pg. 144 13-278 Resolution Authorizing the Release of the Performance Guarantee for SONIC

Pg. 145-150 13-279 Resolution Authorizing Construction of a Compressed Natural gas Fueling Station on the Municipal Department of Public Works Property

Pg. 151-153 13-280 Resolution Amending Resolution 12-095 as to Estimated and Authorized Expenditure- Grind and Chip Contract

Pg. 154-159 13-281 Resolution Authorizing Award of Contract to Vendors with State Contract for 2014 Township Vehicles

Pg. 160-163 12-282 Resolution Authorizing Contract to Vendor with State Contract for Protective Clothing and Equipment

Pg. 164-166 13-283 Resolution Authorizing Award of Contract for 2013 Road reconstruction Program Contract #13-04

Pg. 167 13-284 Resolution Authorizing a Chapter 159 Grand Funding Source for the 2013 Municipal Budget

13-285 Resolution Authorizing Developer's Agreement Between Township Of Middletown And Bamm Hollow Investors, LLC

13-286 Resolution Authorizing Professional Service Contract for Architectural Services

a. **Pg. 168-169** Volunteer Firefighter Applications

b. **Pg. 170** Bingo and Raffles

12. TOWNSHIP COMMITTEE COMMENTS

13. PUBLIC COMMENTS

14. EXECUTIVE SESSION

15. ADJOURNMENT

13-264

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance
Telephone: (732) 615-2093
Fax: (732) 615-3202

Nicola Trasente, C.M.F.O.
Chief Financial Officer
Director of Finance

Organized December 14, 1667
"Pride in Middletown"

NOVEMBER 18 2013

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2012	\$ 7,123.07
CURRENT ACCOUNT – 2013	26,762,596.47
SPECIAL TRUST ACCOUNT	193,941.60
CAPITAL ACCOUNT	215,405.91
DOG TAX ACCOUNT	10,365.60
COMM.DEV.GRANT ACCOUNT	9,165.04
GRANT FUND ACCOUNT	20,601.45
PAYROLL	114,460.70

TOTAL	\$ 27,333,659.84
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LESS VOIDS	\$27,333,239.84
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THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUGDET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF NOVEMBER 18, 2013..

DEBBIE BALL
ACTING DIRECTOR OF FINANCE

CURRENT FUND CHECK #47418
\$110.00 VOIDED
CURRENT FUND CHECK #48341
\$310.00 VOIDED

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Township of Middletown
Purchase Order Listing By Budget Account

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P.O. Type: All Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: Y Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: Y Rcvd: Y
Range: 2-First to 3-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 10/23/13 to 11/14/13 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Fund:	CURRENT FUND								
2-01-26-290-104-205	ADMIN& ENG -SUBSCRIPTIONS & DUES								
13-03795 1 ASBUR020 ASBURY PARK PRESS	ads for 2012		118.00	R	11/07/13	11/13/13		0101611286	
	Extd Total:		118.00						
	Department Total:		118.00						
2-01-26-305-100-208	RECYCLING-MISCELLANEOUS								
13-03795 2 ASBUR020 ASBURY PARK PRESS	ads for 2012		63.00	R	11/07/13	11/13/13		0101529534	
	Extd Total:		63.00						
	Department Total:		63.00						
	CAFR Total:		181.00						
2-01-31-445-200-273	PBG-WATER (3 of 5)								
13-03692 2 AMERI230 AMERICAN WATER SHARED SERVICES WATER BILL FOR 144 CHESTNUT			52.07	R	10/24/13	10/31/13		11/20-12/21/12	B
	Extd Total:		52.07						
	Department Total:		52.07						
2-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW								
13-03615 2 A H HOFF A.H. HOFFMANN, LLC	2012 EMERGENCY WORK ON PUMPS		6,890.00	R	10/24/13	11/07/13		41379-12/11	B
	Extd Total:		6,890.00						
	Department Total:		6,890.00						
	CAFR Total:		6,942.07						
	Fund Total: CURRENT FUND		7,123.07						
	Year Total:		7,123.07						

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Purchase Order Listing By Budget Account

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund:	CURRENT FUND							
3-01-20-100-100-101	A/E SW REG							
13-03603 1 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 25, 2013	17,731.68	P	445 10/23/13	10/23/13	10/23/13 15123	
13-03781 1 TOWNS020 TOWNSHIP MIDDLETOWN		P/R NOVEMBER 8, 2013	17,731.68	P	446 11/06/13	11/06/13	11/06/13 15124	
			35,463.36					
3-01-20-100-100-104	A/E PART TIME SALARIES							
13-03603 2 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 25, 2013	1,796.58	P	445 10/23/13	10/23/13	10/23/13 15123	
13-03781 2 TOWNS020 TOWNSHIP MIDDLETOWN		P/R NOVEMBER 8, 2013	1,771.51	P	446 11/06/13	11/06/13	11/06/13 15124	
			3,568.09					
3-01-20-100-100-204	A/E TRAVEL & CONFERENCE							
13-03788 1 HEIDI010 HEIDI BRUNT		REIMBURSE PETTY CASJ	57.99	R	11/07/13	11/07/13	91456	
3-01-20-100-100-209	A/E PRINTING & ADVERTISING							
13-03481 1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES		Library Director Website Ad	155.00	R	10/11/13	11/13/13	6308SD	
3-01-20-100-100-210	A/E NEW EMPLOYEE PHYSICALS							
13-00821 43 MERID040 MERIDIAN OCCUPATIONAL HEALTH		EMPLOYEE PHYSICALS & RTW EXAMS	80.00	R	10/07/13	11/13/13	307899	B
13-00821 44 MERID040 MERIDIAN OCCUPATIONAL HEALTH		EMPLOYEE PHYSICALS & RTW EXAMS	80.00	R	10/07/13	11/13/13	306457	B
13-00821 45 MERID040 MERIDIAN OCCUPATIONAL HEALTH		EMPLOYEE PHYSICALS & RTW EXAMS	80.00	R	10/07/13	11/13/13	306999	B
13-00821 46 MERID040 MERIDIAN OCCUPATIONAL HEALTH		EMPLOYEE PHYSICALS & RTW EXAMS	80.00	R	11/08/13	11/13/13	307410	B
13-00821 47 MERID040 MERIDIAN OCCUPATIONAL HEALTH		EMPLOYEE PHYSICALS & RTW EXAMS	80.00	R	11/08/13	11/13/13	307576	B
13-00821 48 MERID040 MERIDIAN OCCUPATIONAL HEALTH		EMPLOYEE PHYSICALS & RTW EXAMS	80.00	R	11/08/13	11/13/13	307577	B
13-00821 49 MERID040 MERIDIAN OCCUPATIONAL HEALTH		EMPLOYEE PHYSICALS & RTW EXAMS	80.00	R	11/08/13	11/13/13	307578	B
13-00821 50 MERID040 MERIDIAN OCCUPATIONAL HEALTH		EMPLOYEE PHYSICALS & RTW EXAMS	80.00	R	11/08/13	11/13/13	307604	B
			640.00					
3-01-20-100-100-219	A/E NEWSLETTERS							
13-03230 1 GAILF020 GAIL FENNIGER- VAN WINKLE		Fall Newsletter Design	925.00	R	09/17/13	10/25/13	4095	
13-03407 1 JERSE040 JERSEY PRINTING ASSOC. INC		Fall 2013 Newsletter Printing	4,200.00	R	10/02/13	11/13/13	18767	
			5,125.00					
	Extd Total:		45,009.44					
3-01-20-100-101-101	PURCHASING-REGULAR SALARIES &							
13-03603 8 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 25, 2013	4,416.19	P	445 10/23/13	10/23/13	10/23/13 15123	

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Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-20-100-101-101 13-03781 7 TOWNS020 TOWNSHIP MIDDLETOWN	PURCHASING-REGULAR SALARIES & Continued P/R NOVEMBER 8, 2013	<u>4,416.19</u> 8,832.38	P	446 11/06/13	11/06/13	11/06/13 15124	
3-01-20-100-101-104 13-03603 9 TOWNS020 TOWNSHIP MIDDLETOWN	PURCHASING PART-TIME S/W P/R OCTOBER 25, 2013	726.44	P	445 10/23/13	10/23/13	10/23/13 15123	
13-03781 8 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 8, 2013	<u>446.16</u> 1,172.60	P	446 11/06/13	11/06/13	11/06/13 15124	
3-01-20-100-101-201 13-00041 46 DSWAT010 DS WATERS OF AMERICA	PURCHASING-MATERIALS & SUPPLIE PURCHASING~WATER COOLER	2.60	R	01/17/13	11/12/13	1101138617904	
13-03598 6 WBMASON W.B.MASON	COPY PAPER~PURCHASING	<u>54.50</u> 57.10	R	10/22/13	11/12/13	114353177	
3-01-20-100-101-232 13-00955 17 CENTU010 CENTURY OFFICE PRODUCTS INC.	PURCHASING-EQUIPMENT MAINTENAN COPIER MAINTENANCE/PURCH/A3667	235.00	R	03/01/13	11/12/13	081319-1	
Extd Total:		10,297.08					
Department Total:		55,306.52					
3-01-20-110-100-101 13-03603 3 TOWNS020 TOWNSHIP MIDDLETOWN	TOWNSHIP COMMITTEE - REGULAR P/R OCTOBER 25, 2013	615.37	P	445 10/23/13	10/23/13	10/23/13 15123	
13-03781 3 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 8, 2013	<u>615.37</u> 1,230.74	P	446 11/06/13	11/06/13	11/06/13 15124	
3-01-20-110-100-208 13-03165 1 BORGA010 BORGATA HOTEL CASINO & SPA	TOWNSHIP COMMITTEE OTHER EXPEN NJSLOM Conference Housing	465.00	R	09/10/13	11/14/13	25119	
13-03788 4 HEIDI010 HEIDI BRUNT	REIMBURSE PETTY CASJ	<u>57.15</u> 522.15	R	11/07/13	11/07/13	91456	
Extd Total:		1,752.89					
Department Total:		1,752.89					
3-01-20-120-100-101 13-03603 4 TOWNS020 TOWNSHIP MIDDLETOWN	TOWNSHIP CLERK SAL/WAGES P/R OCTOBER 25, 2013	6,816.94	P	445 10/23/13	10/23/13	10/23/13 15123	
13-03781 4 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 8, 2013	<u>6,816.94</u> 13,633.88	P	446 11/06/13	11/06/13	11/06/13 15124	

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Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-20-120-100-104	TWP CLERK P/T S/W						
13-03603 5 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 25, 2013	1,599.42	P	445 10/23/13	10/23/13	10/23/13 15123	
13-03781 5 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 8, 2013	1,630.99	P	446 11/06/13	11/06/13	11/06/13 15124	
		<u>3,230.41</u>					
3-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES						
13-00967 6 ALLAM030 ALL AMERICAN PRINT & COPY	COPYING, STREET MAPS & OPRA	24.00	R	03/01/13	10/28/13	67011	
13-00967 7 ALLAM030 ALL AMERICAN PRINT & COPY	COPYING, STREET MAPS & OPRA	16.50	R	03/01/13	10/31/13	67026	
13-00967 8 ALLAM030 ALL AMERICAN PRINT & COPY	COPYING, STREET MAPS & OPRA	18.00	R	03/01/13	11/01/13	67034	
13-03566 1 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES/CLERKS OFFICE	694.35	R	10/16/13	10/31/13	3212315029	
13-03788 2 HEIDI010 HEIDI BRUNT	REIMBURSE PETTY CASJ	101.44	R	11/07/13	11/07/13	91456	
		<u>854.29</u>					
3-01-20-120-100-205	TWP CLERK-DUES/SUBSCRIPTIONS						
13-03629 2 NEXCUT NEXCUT SHREDDING	Shredding Documents Bi-monthly	49.00	R	10/24/13	11/07/13	36704	B
13-03629 3 NEXCUT NEXCUT SHREDDING	Shredding Documents Bi-monthly	49.00	R	10/24/13	11/07/13	36841	B
		<u>98.00</u>					
3-01-20-120-100-208	TOWNSHIP CLERK - MISC OTHER EX						
13-03423 1 STAPLES STAPLES ADVANTAGE	VOICE RECORDER FOR LANDMARK	59.99	R	10/03/13	10/24/13	3211770300	
13-03616 1 CENTR020 CENTRAL JERSEY CASH REGISTER	Service Cash Register/Program	90.00	R	10/24/13	11/07/13	18963	
		<u>149.99</u>					
3-01-20-120-100-209	TWP CLERK-PRINTING & ADS						
13-03049 7 TWORI010 TWO RIVER TIMES	2013 Advertising Twp. Clerk	4.96	R	09/04/13	11/01/13	23743	B
3-01-20-120-100-225	TWP CLERK-FEES						
13-00810 8 MONMO070 MONMOUTH COUNTY CLERK	Fees for Recording 2013	8.00	R	02/25/13	11/14/13	1838369	B
	Extd Total:	17,979.53					
3-01-20-120-101-101	ELECTIONS-REGULAR SALARIES & W						
13-03603 6 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 25, 2013	1,619.66	P	445 10/23/13	10/23/13	10/23/13 15123	
3-01-20-120-101-208	ELECTIONS-MISCELLANEOUS EXP						
13-03788 5 HEIDI010 HEIDI BRUNT	REIMBURSE PETTY CASJ	17.04	R	11/07/13	11/07/13	91456	
	Extd Total:	1,636.70					
	Department Total:	19,616.23					

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Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
3-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG								
13-03603 7 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 25, 2013	13,134.93	P	445 10/23/13	10/23/13	10/23/13	15123	
13-03781 6 TOWNS020 TOWNSHIP MIDDLETOWN		P/R NOVEMBER 8, 2013	13,134.94	P	446 11/06/13	11/06/13	11/06/13	15124	
			26,269.87						
3-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES								
13-00041 49 DSWAT010 DS WATERS OF AMERICA		FINANCE~WATER COOLER	2.61	R	01/17/13	11/12/13		1101138617904	
13-03471 6 STATE OF STATE OF NJ		STATE STORAGE BOXES~FINANCE	52.72	R	10/08/13	11/12/13		359584	
13-03598 2 WBMASON W.B.MASON		COPY PAPER~FINANCE	54.50	R	10/22/13	11/12/13		114353177	
13-03747 1 LASER RE LASER RENEW		TONER CARTRIDGE HP4014 FINANCE	99.95	R	10/31/13	11/07/13		15595	
			209.78						
3-01-20-130-100-204	FINANCE-TRAVEL & CONFERENCES								
13-03441 1 NICOLA NICOLA TRASENTE		REIMBURSEMENT	165.07	R	10/04/13	11/13/13		478946	
13-03441 2 NICOLA NICOLA TRASENTE		REIMBURSEMENT	57.35	R	10/04/13	11/13/13		1734	
			222.42						
3-01-20-130-100-220	FINANCE-CONSULTANTS								
13-00001 11 PMFCE010 PMF CERTIFIED CONSULTING, INC. 2013 PAYROLL TAX CONSULTING			1,458.33	R	09/30/13	11/07/13		OCTOBER 2013	B
	Extd Total:		28,160.40						
	Department Total:		28,160.40						
Extd:	FINANCE AUDIT CONTROL ACCOUNT								
3-01-20-135-100-220	Finance Annual Audit for PY								
13-00009 2 SUPLEE SUPLEE, CLOONEY & COMPANY		PROVIDE PROFESSIONAL AUDIT AND	74,275.00	R	01/22/13	11/07/13		RES. #13-009	B
	Extd Total:	FINANCE AUDIT CONTROL ACCOUNT	74,275.00						
	Department Total:		74,275.00						
3-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES								
13-03603 20 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 25, 2013	10,967.87	P	445 10/23/13	10/23/13	10/23/13	15123	
13-03781 19 TOWNS020 TOWNSHIP MIDDLETOWN		P/R NOVEMBER 8, 2013	10,967.87	P	446 11/06/13	11/06/13	11/06/13	15124	
			21,935.74						
3-01-20-140-100-103	MIS-OVERTIME								
13-03603 21 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 25, 2013	103.29	P	445 10/23/13	10/23/13	10/23/13	15123	

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Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-20-140-100-103	MIS-OVERTIME	Continued					
13-03781 20 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 8, 2013	84.51 187.80	P	446 11/06/13	11/06/13	11/06/13 15124	
3-01-20-140-100-201	MIS-MATERIALS & SUPPLIES						
13-00041 50 DSWAT010 DS WATERS OF AMERICA	MIS~WATER COOLER	2.61	R	07/11/13	11/12/13	1101138617904	
13-02360 1 GLOBA020 GLOBAL COMPUTER SUPPLIES	monitor adapters	80.39	R	07/09/13	11/13/13	P45707850003	
13-02360 2 GLOBA020 GLOBAL COMPUTER SUPPLIES	monitor adapters	64.50	R	07/09/13	11/13/13	P45707850001	
13-03598 5 WBMASON W.B.MASON	COPY PAPER~MIS	54.50	R	10/22/13	11/12/13	I14353177	
13-03682 1 BREND030 BRENDA ALVAREZ	reimbursement equipment purch	12.99	R	10/24/13	10/31/13	1037738	
13-03770 1 BREND030 BRENDA ALVAREZ	usb hub reimbursement	29.99 244.98	R	11/01/13	11/07/13	09011c	
3-01-20-140-100-204	MIS-TRAVEL & CONFERENCE						
13-02735 1 NJSTA100 NJ STATE LEAGUE OF MUNICIPALIT	NJSLOM reg	110.00	R	08/07/13	11/13/13	152646	
3-01-20-140-100-205	MIS-DUES & SUBSCRIPTIONS						
13-02709 1 ASBUR020 ASBURY PARK PRESS	Bid add for aPp.com	170.00	R	08/07/13	11/12/13	0101806634	
3-01-20-140-100-225	MIS - VIEW WORKS/WEB						
13-03585 1 MASER010 MASER CONSULTING P.A.	web hosting	3,728.50	R	10/17/13	10/28/13	216398	
3-01-20-140-100-232	MIS-EQUIPMENT MAINTENANCE						
13-01867 1 GLOBA020 GLOBAL COMPUTER SUPPLIES	new order for pc's	2,610.68	R	05/21/13	11/12/13	P45351660101	
13-03280 1 CDWGO010 CDW GOVERNMENT INC.	webblocker	1,025.00	R	09/17/13	10/25/13	FX32034	
13-03754 1 CDWGO010 CDW GOVERNMENT INC.	Watchguard SOHO Boxes	1,410.00 5,045.68	R	10/31/13	11/14/13	GV33182	
3-01-20-140-100-277	MIS-RADIO REPAIR						
13-02644 2 PRIDD010 PRIDDY INC	RADIO REPAIR EQUIPMENT	543.78	R	07/30/13	11/07/13	9301939527	B
13-02644 3 PRIDD010 PRIDDY INC	RADIO REPAIR EQUIPMENT	262.34	R	07/30/13	11/07/13	9301567165	B
13-02644 4 PRIDD010 PRIDDY INC	RADIO REPAIR EQUIPMENT	80.70	R	07/30/13	11/07/13	9301835373	B
13-02644 5 PRIDD010 PRIDDY INC	RADIO REPAIR EQUIPMENT	600.34	R	07/30/13	11/07/13	9301649568	B
13-02644 6 PRIDD010 PRIDDY INC	RADIO REPAIR EQUIPMENT	128.36	R	07/30/13	11/07/13	9301784555	B

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Township of Middletown
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3-01-20-140-100-277	MIS-RADIO REPAIR	Continued						
13-03802 2 FEDER010	FEDERAL EXPRESS	FEDERAL EXPRESS-MIS	28.40	R	11/08/13	11/14/13	2-453-41330	
			1,643.92					
	Extd Total:		33,066.62					
	Department Total:		33,066.62					
3-01-20-145-100-101	COLLECTOR'S OFFICE - REGULAR S&W							
13-03603 11 TOWNS020	TOWNSHIP MIDDLETOWN	P/R OCTOBER 25, 2013	11,208.57	P	445 10/23/13	10/23/13	10/23/13 15123	
13-03781 10 TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 8, 2013	11,208.58	P	446 11/06/13	11/06/13	11/06/13 15124	
			22,417.15					
3-01-20-145-100-201	COLLECTOR-MATERIALS & SUPPLIES							
13-00041 48 DSWAT010	DS WATERS OF AMERICA	TAX COLLECTOR~WATER COOLER	2.61	R	01/17/13	11/12/13	1101138617904	
13-03598 4 WBMASON	W.B.MASON	COPY PAPER~COLLECTOR	54.50	R	10/22/13	11/12/13	114353177	
13-03748 1 USSTA010	U.S.POSTAL SERVICES	ENVELOPES/WINDOW #231035	569.60	R	10/31/13	11/01/13	231035	
			626.71					
	Extd Total:		23,043.86					
	Department Total:		23,043.86					
3-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES							
13-03603 10 TOWNS020	TOWNSHIP MIDDLETOWN	P/R OCTOBER 25, 2013	11,643.19	P	445 10/23/13	10/23/13	10/23/13 15123	
13-03781 9 TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 8, 2013	11,647.51	P	446 11/06/13	11/06/13	11/06/13 15124	
			23,290.70					
3-01-20-150-100-201	ASSESSOR-MATERIALS & SUPPLIES							
13-00041 47 DSWAT010	DS WATERS OF AMERICA	ASSESSOR~WATER COOLER	2.60	R	01/17/13	11/12/13	1101138617904	
13-03223 1 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~TAX ASSESSOR	122.66	R	09/23/13	10/24/13	3209734368	
13-03426 2 MGLFO010	MGL FORMS SYSTEMS	DATER STAMP	74.00	R	10/04/13	11/01/13		B
13-03471 3 STATE OF STATE OF NJ		STATE STORAGE BOXES~ASSESSOR	26.36	R	10/08/13	11/12/13	359584	
13-03598 3 WBMASON	W.B.MASON	COPY PAPER~ASSESSOR	54.50	R	10/22/13	11/12/13	114353177	
			280.12					
	Extd Total:		23,570.82					
	Department Total:		23,570.82					
3-01-20-155-100-211	LEGAL-LABOR ATTORNEY							
13-00004 13 CLEARY GIACOBBE ALFIERI &	CLEARY GIACOBBE ALFIERI &	PROVIDE LEGAL SERVICES	7,888.00	R	07/15/13	10/25/13	20041	B

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P.O. Id Item Vendor									
3-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)								
13-00003 22 ARCHER01	ARCHER & GREINER PC	REIMBURSABLE FEES	357.15	R	11/13/13	11/13/13		1539293 OCT.	B
13-00004 14 CLEARYGI	CLEARY GIACOBBE ALFIERI &	REIMBURSEMENT	45.55	R	06/25/13	10/25/13		20041	B
13-01342 16 MCOMBER	MCOMBER & MCOMBER, P.C.	REIMBURSEMENTS	10.67	R	10/23/13	10/25/13		3421	B
			413.37						
3-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)								
13-00003 21 ARCHER01	ARCHER & GREINER PC	PROVIDE GENERAL LITIGATION OCT	20,000.00	R	07/18/13	11/13/13		OCT.1539293	B
13-01342 15 MCOMBER	MCOMBER & MCOMBER, P.C.	PROVIDE LEGAL COUNSEL	283.50	R	09/30/13	10/25/13		3421	B
			20,283.50						
	Extd Total:		28,584.87						
	Department Total:		28,584.87						
3-01-20-165-100-298	ENGINEER-OTHER ENGINEERING FEE								
13-03608 1 TMAS 010 T & M ASSOCIATES		MIDD-G1312	219.00	R	10/24/13	10/24/13		WW236775	
13-03608 2 TMAS 010 T & M ASSOCIATES		MIDD-G1304	2,763.68	R	10/24/13	10/24/13		WW236773	
13-03713 3 TMAS 010 T & M ASSOCIATES		MIDD-10052	4,059.50	R	10/25/13	10/25/13		WW234672	
			7,042.18						
	Extd Total:		7,042.18						
	Department Total:		7,042.18						
	CAFR Total:		294,419.39						
3-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA								
13-03603 17 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 25, 2013	7,509.06	P	445 10/23/13	10/23/13	10/23/13	15123	
13-03781 16 TOWNS020 TOWNSHIP MIDDLETOWN		P/R NOVEMBER 8, 2013	7,508.86	P	446 11/06/13	11/06/13	11/06/13	15124	
			15,017.92						
3-01-21-180-100-201	PLANNING-MATERIALS & SUPPLIES								
13-03404 1 RIDGEWOOD RIDGEWOOD PRESS		WINDOW ENVELOPES PLANNING/COM.	101.00	R	10/01/13	11/07/13		90541	
13-03405 1 STAPLES STAPLES ADVANTAGE		OFFICE SUPPLIES PLANNING	174.25	R	10/01/13	10/25/13		3211001197	
			275.25						
3-01-21-180-100-208	PLANNING-MISCELLANEOUS EXPENSE								
13-03788 16 HEIDI010 HEIDI BRUNT		REIMBURSE PETTY CASJ	6.00	R	11/07/13	11/07/13		91456	
3-01-21-180-100-209	PLANNING-PRINTING & ADVERTISIN								
13-00101 26 TWO-ADS-THE TWO RIVER TIMES		2103 Ads for Planning Dept.	6.82	R	01/25/13	11/01/13		23739	

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3-01-21-180-100-209	PLANNING-PRINTING & ADVERTISING Continued						
13-00101 27 TWO-ADS THE TWO RIVER TIMES	2103 Ads for Planning Dept.	9.30	R	01/25/13	11/13/13	23759	
		16.12					
	Extd Total:	15,315.29					
3-01-21-180-101-101	PLANNING BOARD-REGULAR SALARIE						
13-03603 15 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 25, 2013	913.16	P	445 10/23/13	10/23/13 10/23/13	15123	
13-03781 14 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 8, 2013	913.15	P	446 11/06/13	11/06/13 11/06/13	15124	
		1,826.31					
3-01-21-180-101-102	PLANNING BOARD-OVERTIME						
13-03781 15 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 8, 2013	54.01	P	446 11/06/13	11/06/13 11/06/13	15124	
3-01-21-180-101-103	PLANNING BOARD- MINUTES						
13-03603 16 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 25, 2013	160.00	P	445 10/23/13	10/23/13 10/23/13	15123	
3-01-21-180-101-297	PLANNING BOARD-ATTORNEY FEES						
13-00106 35 JAMESH01 JAMES H. GORMAN, ESQ.	2013 Gorman retainer/lit	210.00	R	07/15/13	11/14/13	110613-5	B
13-00106 36 JAMESH01 JAMES H. GORMAN, ESQ.	2013 Gorman retainer/lit	1,000.00	R	07/15/13	11/14/13	110613-9	B
13-00106 37 JAMESH01 JAMES H. GORMAN, ESQ.	2013 Gorman retainer/lit	30.00	R	10/01/13	11/14/13	110613-7	B
13-00106 38 JAMESH01 JAMES H. GORMAN, ESQ.	2013 Gorman retainer/lit	2,085.00	R	10/01/13	11/14/13	110613-6	B
		3,325.00					
	Extd Total:	5,365.32					
	Department Total:	20,680.61					
3-01-21-185-100-101	ZONING BOARD-REGULAR SALARIES						
13-03603 18 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 25, 2013	913.16	P	445 10/23/13	10/23/13 10/23/13	15123	
13-03781 17 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 8, 2013	913.15	P	446 11/06/13	11/06/13 11/06/13	15124	
		1,826.31					
3-01-21-185-100-102	ZONING BOARD OVERTIME						
13-03781 18 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 8, 2013	53.61	P	446 11/06/13	11/06/13 11/06/13	15124	
3-01-21-185-100-103	ZONING BOARD-MINUTES						
13-03603 19 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 25, 2013	80.00	P	445 10/23/13	10/23/13 10/23/13	15123	

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3-01-21-185-100-297	ZONING BOARD-ATTORNEY FEES						
13-00640 10 COLLI010 COLLINS,VELLA & CASELLO, LLC	2013 vella retainer/lit.SEPT.	1,000.00	R	07/15/13	11/07/13	6634	B
	Extd Total:	2,959.92					
	Department Total:	2,959.92					
	CAFR Total:	23,640.53					
3-01-22-195-100-101	INSPECTIONS - BUILDING S/W						
13-03603 30 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 25, 2013	28,800.12	P	445 10/23/13	10/23/13	10/23/13 15123	
13-03781 31 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 8, 2013	28,785.40	P	446 11/06/13	11/06/13	11/06/13 15124	
		57,585.52					
3-01-22-195-100-102	INSPECTIONS - HOUSING S/W						
13-03603 31 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 25, 2013	1,830.83	P	445 10/23/13	10/23/13	10/23/13 15123	
13-03781 32 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 8, 2013	1,799.74	P	446 11/06/13	11/06/13	11/06/13 15124	
		3,630.57					
3-01-22-195-100-103	INSPECTIONS-OVERTIME						
13-03603 32 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 25, 2013	2,688.33	P	445 10/23/13	10/23/13	10/23/13 15123	
13-03781 33 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 8, 2013	3,395.39	P	446 11/06/13	11/06/13	11/06/13 15124	
		6,083.72					
3-01-22-195-100-104	INSPECTIONS-PART-TIME S/W						
13-03603 33 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 25, 2013	4,853.42	P	445 10/23/13	10/23/13	10/23/13 15123	
13-03781 34 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 8, 2013	6,431.46	P	446 11/06/13	11/06/13	11/06/13 15124	
		11,284.88					
3-01-22-195-100-105	INSPECTIONS - ZONING S/W						
13-03603 34 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 25, 2013	6,151.25	P	445 10/23/13	10/23/13	10/23/13 15123	
13-03781 35 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 8, 2013	6,147.88	P	446 11/06/13	11/06/13	11/06/13 15124	
		12,299.13					
3-01-22-195-100-201	INSPECTIONS-MATERIALS & SUPPLI						
13-03347 1 NFPA 010 N.F.P.A.	2014 Nat'l Elect Code	241.65	R	09/27/13	10/24/13	5958311Y	
13-03347 2 NFPA 010 N.F.P.A.	2014 NEC Looseleaf	90.00	R	09/27/13	10/24/13	5958311Y	
13-03347 3 NFPA 010 N.F.P.A.	Handling	8.95	R	09/27/13	10/24/13	5958311Y	
13-03594 2 FEDER010 FEDERAL EXPRESS	BLDG DEPT. FEDEX PRIORITY	26.30	R	10/17/13	10/25/13	2-431-54923	

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P.O. Id Item Vendor									
3-01-22-195-100-201	INSPECTIONS-MATERIALS & SUPPLI	Continued							
13-03696 2 STATE OF STATE OF NJ		STATE ARCHIVE BOXES/BLDG. DEPT	52.72	R	10/24/13	11/12/13		36007	
			419.62						
3-01-22-195-100-232	INSECTIONS-EQUIPMENT MAINTENANCE								
13-00407 11 DSWAT010 DS WATERS OF AMERICA		WATER DELIVERY 2013	13.03	R	01/25/13	11/13/13		1101138617917	B
13-03528 1 CDWGO010 CDW GOVERNMENT INC.		HP Laserjet Pro 400 M401DW	362.89	R	10/11/13	10/31/13		GP01634	
			375.92						
3-01-22-195-100-268	INSPECTIONS-FORMS CONTROL								
13-03318 1 RIDGEWO RIDGEWOOD PRESS		BUISNESS CARDS BLDG DEPT	99.00	R	09/25/13	10/25/13		90262	
13-03318 2 RIDGEWO RIDGEWOOD PRESS		APPOINTMENT CARDS	135.00	R	09/25/13	10/25/13			
			234.00						
	Extd Total:		91,913.36						
	Department Total:		91,913.36						
	CAFR Total:		91,913.36						
3-01-23-215-100-221	INSURANCE - WORKMEN'S COMP								
13-01836 17 PMAGR010 PMA GROUP ALTERNATIVE MARKETS		2013 Workers Comp Claims 11/1	3,458.00	R	10/07/13	11/07/13		113148NP	B
13-01836 18 PMAGR010 PMA GROUP ALTERNATIVE MARKETS		2013 Workers Comp Claims 11/13	75,264.04	R	10/07/13	11/07/13		S13344NP	B
			78,722.04						
	Extd Total:		78,722.04						
	Department Total:		78,722.04						
3-01-23-220-100-221	INSURANCE-ACCIDENT/HEALTH CLAI								
13-00493 43 QUALC010 QUALCARE, INC.		PPO CLAIMS ADMINISTRATION	13,378.00	R	07/18/13	10/24/13		017384	B
13-00493 44 QUALC010 QUALCARE, INC.		PPO CLAIMS ADMINISTRATION	7,497.00	R	07/18/13	10/24/13		017378	B
13-00493 45 QUALC010 QUALCARE, INC.		PPO CLAIMS ADMINISTRATION	245.00	R	07/18/13	10/24/13		017389	B
13-00493 47 QUALC010 QUALCARE, INC.		PPO CLAIMS ADMINISTRATION	13,238.50	R	07/18/13	11/13/13		017469	B
13-00493 48 QUALC010 QUALCARE, INC.		PPO CLAIMS ADMINISTRATION	7,497.00	R	07/18/13	11/13/13		017460	B
13-00493 49 QUALC010 QUALCARE, INC.		PPO CLAIMS ADMINISTRATION	245.00	R	11/12/13	11/13/13		017431	B
13-00914 10 WAGWORK WAGWORKS		FSA MONTHLY ADMINISTRATION	50.00	R	02/26/13	10/24/13		125A10273496	B
			42,150.50						
3-01-23-220-100-222	INSURANCE-EMPLOYEE HEALTH ACCI								
13-00497 39 TWPOF010 TWP.OF MIDD/QUALCARE		2013 HEALTH CLAIMS 10/17/2013	150,059.43	R	09/16/13	10/25/13		#158 10/17/13	B
13-00497 40 TWPOF010 TWP.OF MIDD/QUALCARE		2013 HEALTH CLAIMS	197,359.73	R	10/15/13	11/01/13		#158 10/24/13	B

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3-01-23-220-100-222	INSURANCE-EMPLOYEE HEALTH ACCI Continued						
13-00497 41 TWPOF010 TWP.OF MIDD/QUALCARE	2013 HEALTH CLAIMS 10/31/2013	88,656.22	R	10/15/13	11/07/13	#158 10/31/2013	B
13-00497 42 TWPOF010 TWP.OF MIDD/QUALCARE	2013 HEALTH CLAIMS 11/7/2013	97,388.91	R	10/15/13	11/14/13	#158 11/7/2013	B
		433,464.29					
3-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS						
13-00489 12 DELTA010 DELTA DENTAL PLAN OF NJ INC.	2013 DENTAL INS.CLAIMS 11/1/13	25,487.25	R	08/05/13	11/07/13	2013-11-1-03264	B
3-01-23-220-100-224	INSURANCE - HMO PREMIUMS						
13-00493 46 QUALC010 QUALCARE, INC.	HMO CLAIMS ADMINISTRATION	2,107.00	R	07/18/13	10/24/13	017363	B
13-00493 50 QUALC010 QUALCARE, INC.	HMO CLAIMS ADMINISTRATION	2,107.00	R	07/18/13	11/13/13	017467	B
13-00496 39 TWPOF010 TWP.OF MIDD/QUALCARE	2013 HMO CLAIMS 10/17/13	8,285.13	R	09/16/13	10/25/13	#658 10/17/13	B
13-00496 40 TWPOF010 TWP.OF MIDD/QUALCARE	2013 HMO CLAIMS	5,949.98	R	09/16/13	11/01/13	#658 10/24/2013	B
13-00496 41 TWPOF010 TWP.OF MIDD/QUALCARE	2013 HMO CLAIMS 10/31/2013	8,726.55	R	09/16/13	11/07/13	#658 10/31/2013	B
13-00496 42 TWPOF010 TWP.OF MIDD/QUALCARE	2013 HMO CLAIMS 11/8/2013	9,395.01	R	09/16/13	11/14/13	#658 11/8/2013	B
		36,570.67					
3-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS						
13-00488 20 BENEC010 BENECARD SERVICES, INC.	2013 BENECARD CLAIMS OCT.	106,385.35	R	07/24/13	10/25/13	RX10/1-10/15/13	B
13-00488 21 BENEC010 BENECARD SERVICES, INC.	2013 BENECARD 10/15-10/31/2013	117,038.91	R	07/24/13	11/13/13	RX 10/15-10/31	B
		223,424.26					
	Extd Total:	761,096.97					
	Department Total:	761,096.97					
3-01-23-225-100-225	INSURANCE-UNEMPLOYMENT						
13-01839 8 STATEEMP STATE OF NJ DIVISION OF	UNEMPLOYMENT COMPENSATION	115,098.13	R	05/21/13	10/24/13	09/30/2013	B
13-03603 70 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 25, 2013	169.54	P	445 10/23/13	10/23/13 10/23/13	15123	
13-03781 69 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 8, 2013	160.90	P	446 11/06/13	11/06/13 11/06/13	15124	
		115,428.57					
	Extd Total:	115,428.57					
	Department Total:	115,428.57					
	CAFR Total:	955,247.58					
3-01-25-240-100-101	POLICE - PATROL S/W						
13-03603 23 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 25, 2013	269,716.31	P	445 10/23/13	10/23/13 10/23/13	15123	

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3-01-25-240-100-101	POLICE - PATROL S/W	Continued							
13-03781 22 TOWNS020 TOWNSHIP MIDDLETOWN		P/R NOVEMBER 8, 2013	<u>273,980.30</u>	P	446 11/06/13	11/06/13	11/06/13	15124	
			543,696.61						
3-01-25-240-100-102	POLICE - SUPERIORS S/W								
13-03603 24 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 25, 2013	129,185.10	P	445 10/23/13	10/23/13	10/23/13	15123	
13-03781 23 TOWNS020 TOWNSHIP MIDDLETOWN		P/R NOVEMBER 8, 2013	<u>134,579.44</u>	P	446 11/06/13	11/06/13	11/06/13	15124	
			263,764.54						
3-01-25-240-100-103	POLICE-OVERTIME								
13-03603 25 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 25, 2013	18,077.15	P	445 10/23/13	10/23/13	10/23/13	15123	
13-03781 24 TOWNS020 TOWNSHIP MIDDLETOWN		P/R NOVEMBER 8, 2013	11,749.80	P	446 11/06/13	11/06/13	11/06/13	15124	
13-03781 26 TOWNS020 TOWNSHIP MIDDLETOWN		P/R NOVEMBER 8, 2013	<u>360.00</u>	P	446 11/06/13	11/06/13	11/06/13	15124	
			30,186.95						
3-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS								
13-03603 26 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 25, 2013	567.25	P	445 10/23/13	10/23/13	10/23/13	15123	
13-03781 25 TOWNS020 TOWNSHIP MIDDLETOWN		P/R NOVEMBER 8, 2013	<u>581.75</u>	P	446 11/06/13	11/06/13	11/06/13	15124	
			1,149.00						
3-01-25-240-100-106	POLICE-CROSS GUARD								
13-03603 29 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 25, 2013	30,594.93	P	445 10/23/13	10/23/13	10/23/13	15123	
13-03781 30 TOWNS020 TOWNSHIP MIDDLETOWN		P/R NOVEMBER 8, 2013	<u>34,431.06</u>	P	446 11/06/13	11/06/13	11/06/13	15124	
			65,025.99						
3-01-25-240-100-109	POLICE - COURT SECURITY								
13-03781 27 TOWNS020 TOWNSHIP MIDDLETOWN		P/R NOVEMBER 8, 2013	1,590.00	P	446 11/06/13	11/06/13	11/06/13	15124	
3-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG								
13-03603 27 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 25, 2013	35,570.85	P	445 10/23/13	10/23/13	10/23/13	15123	
13-03781 28 TOWNS020 TOWNSHIP MIDDLETOWN		P/R NOVEMBER 8, 2013	<u>33,135.22</u>	P	446 11/06/13	11/06/13	11/06/13	15124	
			68,706.07						
3-01-25-240-100-118	PD-CLERICAL/TELCOM OVERTIME								
13-03603 28 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 25, 2013	7,369.59	P	445 10/23/13	10/23/13	10/23/13	15123	
13-03781 29 TOWNS020 TOWNSHIP MIDDLETOWN		P/R NOVEMBER 8, 2013	<u>8,620.26</u>	P	446 11/06/13	11/06/13	11/06/13	15124	
			15,989.85						

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Budget Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
3-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES							
13-00554	7 SEABO010 SEABOARD WELDING SUPPLY, INC.	OXYGEN TANK REFILLS	186.00	R	02/05/13	11/13/13	2018940	B
13-00797	16 HALLS010 HALL SECURITY	LOCKSMITH CHARGES	170.00	R	02/25/13	10/31/13	87203	B
13-00797	17 HALLS010 HALL SECURITY	LOCKSMITH CHARGES	36.00	R	11/14/13	11/14/13	87466	B
13-00797	18 HALLS010 HALL SECURITY	LOCKSMITH CHARGES	9.00	R	11/14/13	11/14/13	87131	B
13-01559	11 RIDGEWO0 RIDGEWOOD PRESS	2013 PRINTING	66.00	R	04/29/13	10/31/13	90469	B
13-01559	12 RIDGEWO0 RIDGEWOOD PRESS	2013 PRINTING	99.00	R	04/29/13	11/14/13	90800	B
13-02766	1 PUBSAFET PUBLIC SAFETY TRAINING	GORDON GRAHAM DISC 4 OF 4	199.00	R	08/13/13	11/01/13	15202	
13-02918	1 LAMINAT LAMINATOR.COM	LAMINATING POUCHES	28.98	R	08/28/13	10/28/13	LM10085610	
13-02918	2 LAMINAT LAMINATOR.COM	SHIPPING CHARGE	7.46	R	08/28/13	10/28/13	LM10085610	
13-03017	1 DRAEGERS DRAEGER SAFETY DIAGNOSTIC INC.	CERTIFIED WET BATH SOLUTION	215.00	R	09/04/13	10/28/13	90919358	
13-03017	2 DRAEGERS DRAEGER SAFETY DIAGNOSTIC INC.	MOUTH BIECES	54.00	R	09/04/13	10/28/13	90919358	
13-03017	3 DRAEGERS DRAEGER SAFETY DIAGNOSTIC INC.	SHIPPING	50.50	R	09/04/13	10/28/13	90919358	
13-03403	1 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES POLICE DEPT.	185.31	R	10/01/13	10/24/13	3211066489	
13-03403	2 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES POLICE DEPT.	31.43	R	10/10/13	10/24/13	3211066488	
13-03403	3 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES POLICE DEPT.	960.35	R	10/10/13	10/24/13	3211066492	
13-03471	1 STATE OF STATE OF NJ	STATE STORAGE BOXES ~POLICE	105.44	R	10/08/13	11/12/13	359584	
13-03471	7 STATE OF STATE OF NJ	STATE STORAGE BOXES ~POLICE	26.36	R	11/12/13	11/12/13	359584	
13-03505	1 VERA 010 V. E. RALPH & SON INC.	SAFESKIN NITRILE GLOVES	109.90	R	10/11/13	11/13/13	267708	
13-03505	2 VERA 010 V. E. RALPH & SON INC.	SAFESKIN NITRILE GLOVES	109.90	R	10/11/13	11/13/13	267708	
13-03530	2 RIDGEWO0 RIDGEWOOD PRESS	2013 PRINTING	379.30	R	10/11/13	11/01/13	90468	B
13-03566	2 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES/POLICE DEPT.	864.03	R	10/16/13	10/31/13	3212315028	
13-03594	1 FEDER010 FEDERAL EXPRESS	FEDERAL EXPRESS~POLICE~	103.51	R	10/17/13	10/25/13	2-431-54923	
13-03598	1 WBMASON W.B.MASON	COPY PAPER~POLICE DEPT.	545.00	R	10/22/13	11/12/13	114353174	
13-03696	1 STATE OF STATE OF NJ	STATE ARCHIVE BOXES/POLICE	79.08	R	10/24/13	11/12/13	36007	
13-03717	1 FEDER010 FEDERAL EXPRESS	FEDEX PKG POLICE DEPT.	60.57	R	10/28/13	11/01/13	2-439-05770	
13-03719	1 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES POLICE DEPT.	3,765.72	R	10/30/13	11/14/13	3213621198	
13-03719	2 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES POLICE DEPT.	92.38	R	11/04/13	11/14/13	3213621200	
13-03719	3 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES POLICE DEPT.	53.94	R	11/04/13	11/14/13	3213621202	
13-03719	4 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES POLICE DEPT.	20.40	R	11/14/13	11/14/13	3213621198	
13-03722	1 POWER030 POWERHOUSE SIGNWORKS	LETTER LIGHT TOWERS	300.00	R	10/31/13	11/13/13	14-110411	
13-03723	2 HALLS010 HALL SECURITY	LOCKSMITH CHARGES	364.07	R	10/31/13	11/13/13	87218	B
13-03723	3 HALLS010 HALL SECURITY	LOCKSMITH CHARGES	340.00	R	10/31/13	11/13/13	87451	B
13-03723	4 HALLS010 HALL SECURITY	LOCKSMITH CHARGES	90.00	R	10/31/13	11/13/13	85397	B
13-03723	5 HALLS010 HALL SECURITY	LOCKSMITH CHARGES	235.00	R	10/31/13	11/14/13	85404	B
13-03729	1 WILLI040 WILLIAM COLANGELO	REIMBURSEMENT MV TITLE	85.00	R	10/31/13	11/07/13	6926	
13-03741	1 SANTIAGO BRENDEN SANTIAGO	REIMBURSEMENT GAS	20.00	R	10/31/13	11/13/13	0273336622	
13-03750	1 VERA 010 V. E. RALPH & SON INC.	SAFESKIN GLOVES - LARGE	109.90	R	10/31/13	11/13/13	268464	
13-03750	2 VERA 010 V. E. RALPH & SON INC.	SAFESKIN GLOVES -X-LARGE	109.90	R	10/31/13	11/13/13	268464	

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P.O. Id Item Vendor									
3-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES	Continued							
13-03750 3 VERA 010 V. E. RALPH & SON INC.		SANI-HANDS ACL WIPES	162.00	R	10/31/13	11/13/13		268464	
13-03750 4 VERA 010 V. E. RALPH & SON INC.		VIONEX TOWELETES	179.10	R	10/31/13	11/13/13		268464	
13-03750 5 VERA 010 V. E. RALPH & SON INC.		POLY/FOAM INSUL BLANKET	163.50	R	10/31/13	11/13/13		268464	
13-03750 6 VERA 010 V. E. RALPH & SON INC.		SPUR II ADULT BVM RESUS	143.40	R	10/31/13	11/13/13		268464	
13-03750 7 VERA 010 V. E. RALPH & SON INC.		KRINKLE GAUZE	102.00	R	10/31/13	11/13/13		268464	
13-03750 8 VERA 010 V. E. RALPH & SON INC.		COVER SPONGE 4 X 4	114.00	R	10/31/13	11/13/13		268464	
13-03750 9 VERA 010 V. E. RALPH & SON INC.		DURAPORE TAPE	40.95	R	10/31/13	11/13/13		268464	
13-03788 3 HEIDI010 HEIDI BRUNT		REIMBURSE PETTY CASJ	8.55	R	11/07/13	11/07/13		91456	
13-03802 1 FEDER010 FEDERAL EXPRESS		FEDERAL EXPRESS~POLICE DEPT	27.17	R	11/08/13	11/14/13		2-453-41330	
			11,114.58						
3-01-25-240-100-202	POLICE-EQUIPMENT & SUPPLIES OTHER								
13-03235 1 ROBINSON ROBINSON STEEL COMPANY, INC.		SINGLE TIER LOCKER FRAME	520.00	R	09/17/13	11/01/13		9712-2070	
13-03235 2 ROBINSON ROBINSON STEEL COMPANY, INC.		3-TIER 3-WIDE LOCKER	408.00	R	09/17/13	11/01/13		9712-2070	
13-03235 3 ROBINSON ROBINSON STEEL COMPANY, INC.		DELIVERED SHIP ASSEMBLED	192.00	R	09/17/13	11/01/13		9712-2070	
13-03485 1 GRIDIRON GRIDIRON FORWARDING CO., INC.		TRANSPORTATON OF VEHICLE	5,200.00	R	10/11/13	11/01/13		91292C01	
13-03491 1 SALSBUY SALSBUY INDUSTIRES		LOCKER-10-B DRS 5"	450.50	R	10/11/13	11/07/13		669337	
13-03491 2 SALSBUY SALSBUY INDUSTIRES		SHIPPING	114.11	R	10/11/13	11/07/13		669337	
			6,884.61						
3-01-25-240-100-204	POLICE-TRAVEL & CONFERENCES								
13-03769 1 ROBER270 ROBERT OCHES		IACP REGISTRATION FEE	275.00	R	11/01/13	11/12/13		1097	
13-03769 2 ROBER270 ROBERT OCHES		LODGING	1,150.40	R	11/01/13	11/12/13		5003	
13-03769 3 ROBER270 ROBERT OCHES		PARKING (FIVE DAYS)	116.00	R	11/01/13	11/12/13		16333	
			1,541.40						
3-01-25-240-100-206	POLICE-TRAINING								
13-01071 1 MONM0130 MONMOUTH COUNTY POLICE ACAD.		POLICE COURSE	15.00	R	03/12/13	11/14/13		1364	
13-02812 1 LAERDAL LAERDAL MEDICAL CORP.		BIS FOR HEALTHCARE PROVIDERS	264.00	R	08/13/13	11/01/13		2468590	
13-02812 2 LAERDAL LAERDAL MEDICAL CORP.		BASIC LIFE SUPPORT	200.00	R	08/13/13	11/01/13		2468590	
13-02812 3 LAERDAL LAERDAL MEDICAL CORP.		SHPPING	9.11	R	08/13/13	11/01/13		2468590	
13-03565 1 STAPLES STAPLES ADVANTAGE		POLICE DEPT./TABLE/REFRIG	151.84	R	10/16/13	11/07/13		3212315027	
13-03565 2 STAPLES STAPLES ADVANTAGE		POLICE DEPT./TABLE/REFRIG	154.00	R	10/23/13	11/07/13		3212620043	
13-03565 3 STAPLES STAPLES ADVANTAGE		POLICE DEPT./TABLE/REFRIG	154.00	R	11/07/13	11/07/13		3212778650	
13-03721 1 BUILDASI BUILD A SIGN LLC		VINYL BANNER	54.92	R	10/31/13	11/13/13		54648	
13-03764 1 NJSTA030 NJ STATE ASSOC. CHIEFS POLICE		ACCREDITATION PROGRAM FEE	3,250.00	R	10/31/13	11/13/13		NOVEMBER 4, 2013	
			3,944.87						

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3-01-25-240-100-207	POLICE - FIREARMS TRAINING							
13-00280 11 JOHNN010	JOHNNY ON THE SPOT	MONTHLY PORTA JOHN FEES	68.00	R	01/25/13	11/14/13	J-1240858	B
13-01112 6 EAGLE020	EAGLE POINT GUN CO.	AMMUNITION	<u>7,594.50</u>	R	03/12/13	11/14/13	15830	B
			7,662.50					
3-01-25-240-100-216	POLICE-COLLEGE COURSES							
13-03384 1 JOHN MEL	JOHN MELE	REIMBURSEMENT COLLEGE COURSE	1,919.13	R	09/27/13	11/07/13	016658	
13-03384 2 JOHN MEL	JOHN MELE	TEXTBOOKS	59.25	R	09/27/13	11/07/13	016658	
13-03720 1 STEPH070	STEPHEN KELLER	REIMBURSEMENT COLLEGE COURSE	577.50	R	10/31/13	11/07/13	000008	
13-03720 2 STEPH070	STEPHEN KELLER	LAB FEES	25.00	R	10/31/13	11/07/13	11239876	
13-03720 3 STEPH070	STEPHEN KELLER	TEXTBOOKS	229.00	R	10/31/13	11/07/13	11239876	
13-03720 4 STEPH070	STEPHEN KELLER	GENERAL STUDENT FEE	<u>138.60</u>	R	10/31/13	11/07/13	000008	
			2,948.48					
3-01-25-240-100-225	POLICE - JAIL OPERATIONS							
13-00791 6 AFTERMAT	AFTERMATH, INC.	BIO-HAZARDOUS CLEAN UP	245.00	R	02/25/13	11/07/13	JC2013-2826	B
3-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE							
13-00553 12 DUPLITRO	DUPLITRON	2013 MONTHLY COPY MACHINE CHG.	143.22	R	02/05/13	11/13/13	55K1170095	B
13-01835 4 WEST	WEST PUBLISHING CORP	MONTHLY CHARGES	<u>292.00</u>	R	05/21/13	11/14/13	828316590	B
			435.22					
3-01-25-240-100-233	POLICE-MAINT OF TRAFFIC LIGHTS							
13-00800 3 SODON010	SODON ELECTRIC	TRAFFIC LIGHT REPAIRS	314.02	R	02/25/13	10/24/13	22506	B
13-00800 4 SODON010	SODON ELECTRIC	TRAFFIC LIGHT REPAIRS	291.00	R	02/25/13	10/24/13	22507	B
13-00800 5 SODON010	SODON ELECTRIC	TRAFFIC LIGHT REPAIRS	<u>97.00</u>	R	02/25/13	10/24/13	22519	B
			702.02					
3-01-25-240-100-235	POLICE - NEW HIRES							
13-03724 1 INSTI010	INSTITUTE FOR FORENSIC PSYCHOL	PSYCHOLOGICAL EVALUATION	425.00	R	10/31/13	11/14/13	6516	
3-01-25-240-100-281	POLICE METERED PARKING LOT MAINT							
13-00277 5 DEVOA010	DEVO & ASSOCIATES	MONTHLY AIRTIME	513.00	R	01/25/13	10/24/13	61806016	B
3-01-25-240-100-299	POLICE-MEDICAL EXPENSES							
13-01833 6 MERID040	MERIDIAN OCCUPATIONAL HEALTH	MEDICAL EXAMPS	135.00	R	05/21/13	11/14/13	306153	B
Extd Total:			1,026,660.69					
Department Total:			1,026,660.69					

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Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES						
13-03603 35 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 25, 2013	1,152.54	P	445 10/23/13	10/23/13	10/23/13 15123	
13-03781 36 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 8, 2013	<u>1,152.55</u>	P	446 11/06/13	11/06/13	11/06/13 15124	
		2,305.09					
3-01-25-252-100-201	EMERG MGMT-MATERIALS & SUPPLIE						
13-03305 1 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~OEM	171.38	R	09/23/13	10/24/13	3210187934	
3-01-25-252-100-202	EMERG MGMT-EQUIPMENT PURCHASE						
13-03267 1 GALLS020 GALL'S INC	Gall's speaker/siren combo	540.00	R	09/17/13	11/01/13	4795183	
13-03267 2 GALLS020 GALL'S INC	Skyfire full size light bar	1,340.00	R	09/17/13	11/01/13	4795183	
13-03267 3 GALLS020 GALL'S INC	Galls Surface mount LED lights	456.00	R	09/17/13	11/01/13	4795183	
13-03267 4 GALLS020 GALL'S INC	Rooftop Lightbar hook kit	68.00	R	09/17/13	11/01/13	4795183	
13-03522 1 MONMO020 MONMOUTH BUILDING CENTER	Pressure treated plywood	91.86	R	10/11/13	11/12/13	8599	
13-03527 1 BEACO010 BEACON AWARDS & SIGNS	Reflective Decals 15h x 11.75w	<u>120.00</u>	R	10/11/13	10/25/13	1017 DECALS	
		2,615.86					
3-01-25-252-100-204	EMERG MGMT-TRAVEL & CONFERENCE						
13-03461 1 NJEM 010 NJ E.M.A.	Quarterly Meeting & Workshop	120.00	R	10/04/13	11/12/13	4	
3-01-25-252-100-232	EMERG MGMT-ALARM MAINTENANCE						
13-00374 93 VERIZ010 VERIZON	TOWNSHIP PHONE SERVICE OEM	30.27	R	09/03/13	11/07/13	10/25-11/24/13	B
13-00405 10 ATT 020 A T & T	Utility Bills for fax	31.26	R	01/25/13	10/31/13	10/16-11/11/13	
13-00406 27 JCPL 010 JCP & L	Sirens & Trailer SEPTEMBER	11.65	R	01/25/13	10/24/13	LINCROFT SIREN	
13-00406 28 JCPL 010 JCP & L	Sirens & Trailer OCTOBER	<u>11.65</u>	R	01/25/13	11/13/13	PORT MONMOUTH	
		84.83					
	Extd Total:	5,297.16					
	Department Total:	5,297.16					
3-01-25-260-100-201	FIRST AID MATERIALS & SUPPLIES						
13-03227 1 BOUND010 BOUND TREE MEDICAL, LLC.	Replacement Epi auto-injectors	3,102.20	R	09/16/13	11/07/13	81210704	
13-03227 2 BOUND010 BOUND TREE MEDICAL, LLC.	Replacement Epi auto-injectors	3,102.20	R	09/16/13	11/07/13	81210704	
13-03591 2 VERA 010 V. E. RALPH & SON INC.	EMS Supplies For All Squads	2,294.94	R	10/17/13	11/07/13	267580	B
13-03591 3 VERA 010 V. E. RALPH & SON INC.	EMS Supplies For All Squads	<u>175.00</u>	R	10/17/13	11/07/13	267853	B
		8,674.34					

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P.O. Id Item Vendor									
3-01-25-260-100-202	FIRST AID EQUIPMENT PURCHASE								
13-03589 2 TEAM LIF TEAM LIFE, INC.		DeFib for 611, and Pads	2,500.00	R	10/17/13	11/07/13		7693	B
13-03590 2 BOUND010 BOUND TREE MEDICAL, LLC.		EMS Supples	979.77	R	10/17/13	11/13/13		81240480	B
			<u>3,479.77</u>						
3-01-25-260-100-206	FIRST AID TRAINING								
13-03581 2 DOSIL010 DOSIL'S INC.		2 pool session for dive	300.00	R	10/17/13	11/07/13		166753	B
13-03583 2 CHARMAIN CHARMAINE M HUESTON		CPR Instructor Services	100.00	R	10/17/13	11/07/13		004	B
13-03583 3 CHARMAIN CHARMAINE M HUESTON		CPR Instructor Services	100.00	R	10/17/13	11/13/13		004	B
13-03642 2 LIFEGUAR LIFEGUARD SYSTEMS, INC.		Dive Equipment	1,445.00	R	10/24/13	11/07/13		11067	B
			<u>1,945.00</u>						
3-01-25-260-100-232	FIRST AID VEHICLE EXPENSES								
13-00384 2 SHAMR010 SHAMROCK STAGE COACH, INC.		Squad Vehicle Service	198.95	R	01/25/13	11/07/13		R201828	B
13-00384 3 SHAMR010 SHAMROCK STAGE COACH, INC.		Squad Vehicle Service	198.95	R	01/25/13	11/07/13		R201829	B
13-00384 4 SHAMR010 SHAMROCK STAGE COACH, INC.		Squad Vehicle Service	190.45	R	01/25/13	11/07/13		R201830	B
13-00384 5 SHAMR010 SHAMROCK STAGE COACH, INC.		Squad Vehicle Service	121.20	R	01/25/13	11/07/13		R201851	B
13-00384 6 SHAMR010 SHAMROCK STAGE COACH, INC.		Squad Vehicle Service	245.00	R	01/25/13	11/07/13		R201852	B
13-00384 7 SHAMR010 SHAMROCK STAGE COACH, INC.		Squad Vehicle Service	198.35	R	01/25/13	11/07/13		R201853	B
			<u>1,152.90</u>						
3-01-25-260-100-323	FIRST AID PUBLIC RELATIONS								
13-00380 4 CAMER010 CAMERONS KEANSBURG FLORIST		Flowers and fruit baskets	57.00	R	01/25/13	11/13/13		233614-1	B
13-00380 5 CAMER010 CAMERONS KEANSBURG FLORIST		Flowers and fruit baskets	50.00	R	01/25/13	11/13/13		233621-1	B
13-00381 2 FOODT020 FOODTOWN OF PORT MONMOUTH		Rehab Supplies	50.05	R	01/25/13	11/07/13		13483118	B
13-00381 3 FOODT020 FOODTOWN OF PORT MONMOUTH		Rehab Supplies	135.26	R	01/25/13	11/07/13		13479333	B
13-03671 2 GRAYS020 SIGN WARHOUSE.COM		Vinyl for sign Trailer	1,000.00	R	10/24/13	11/13/13		5173	B
			<u>1,292.31</u>						
	Extd Total:		16,544.32						
	Department Total:		16,544.32						
3-01-25-265-100-102	FIRE - CHIEF STIPENDS								
13-03785 1 TOWNS020 TOWNSHIP MIDDLETOWN		P/R NOVEMBER 8, 2013	4,975.00	P	447 11/07/13	11/07/13 11/07/13		15124A	
3-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS								
13-03603 37 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 25, 2013	3,043.75	P	445 10/23/13	10/23/13 10/23/13		15123	

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3-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS	Continued							
13-03781 38 TOWNS020 TOWNSHIP MIDDLETOWN		P/R NOVEMBER 8, 2013	<u>2,092.50</u> 5,136.25	P	446 11/06/13	11/06/13	11/06/13	15124	
3-01-25-265-100-105	FIRE - AIR UNIT SALARIES								
13-03603 36 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 25, 2013	2,960.00	P	445 10/23/13	10/23/13	10/23/13	15123	
13-03781 37 TOWNS020 TOWNSHIP MIDDLETOWN		P/R NOVEMBER 8, 2013	<u>2,420.00</u> 5,380.00	P	446 11/06/13	11/06/13	11/06/13	15124	
3-01-25-265-100-201	FIRE-MATERIALS & SUPPLIES								
13-01730 1 BEACO010 BEACON AWARDS & SIGNS		Placque for US Alert	30.00	R	05/14/13	11/07/13		0514 US ALERT	
13-03623 1 BEACO010 BEACON AWARDS & SIGNS		Rosewood Maltese w/TPI-46	<u>150.00</u> 180.00	R	10/24/13	11/07/13		1104 MALTESE	
3-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE								
13-03452 1 FIREFIGH FIREFIGHTER ONE LLC		3443: Quick Attack Monitor	1,858.00	R	10/04/13	11/12/13		90483	
13-03452 2 FIREFIGH FIREFIGHTER ONE LLC		3443: Mounting Bracket	124.10	R	10/04/13	11/12/13		90483	
13-03452 3 FIREFIGH FIREFIGHTER ONE LLC		2420: Triple Stacked Tips	<u>265.50</u> 2,247.60	R	10/04/13	11/12/13		90483	
3-01-25-265-100-204	FIRE-TRAVEL & CONFERENCES								
13-03618 1 PETER LA PETER LAIMANN		Reimbursement for 1 room -	435.00	R	10/24/13	11/12/13		9/11-9/15/2013	
3-01-25-265-100-207	FIRE-ADMINISTRATION								
13-03677 1 BOBSU010 BOB'S UNIFORM SHOP		Item M209G Chaplain Breast	77.50	R	10/24/13	11/07/13		00143296	
13-03677 2 BOBSU010 BOB'S UNIFORM SHOP		Item F145R Maltese Fire Hat	68.00	R	10/24/13	11/07/13		00143296	
13-03677 3 BOBSU010 BOB'S UNIFORM SHOP		Item 1000 - C153 Gold Collar	54.00	R	10/24/13	11/07/13		00143296	
13-03677 4 BOBSU010 BOB'S UNIFORM SHOP		Item 08DSPRC Nameplate	12.50	R	10/24/13	11/07/13		00143296	
13-03677 5 BOBSU010 BOB'S UNIFORM SHOP		Item JKT - MTO Dress Blouse	295.00	R	10/24/13	11/07/13		00143296	
13-03677 6 BOBSU010 BOB'S UNIFORM SHOP		Item 9400 Three Season Jacket	89.95	R	10/24/13	11/07/13		00143296	
13-03677 7 BOBSU010 BOB'S UNIFORM SHOP		Item F-303-7 3/8 Navy Bell Hat	42.95	R	10/24/13	11/07/13		00143296	
13-03677 8 BOBSU010 BOB'S UNIFORM SHOP		Item 436-G Gold Hat Band	9.95	R	10/24/13	11/07/13		00143296	
13-03677 9 BOBSU010 BOB'S UNIFORM SHOP		Item 1000 - C150 Enamel Collar	<u>68.00</u> 717.85	R	10/24/13	11/07/13		00143296	
3-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE								
13-02870 1 FIRST040 FIRST PRIORITY EMERG. VEHICLES		Provide and install a flush	2,470.00	R	08/19/13	10/31/13		49473	
13-02873 2 FIRST040 FIRST PRIORITY EMERG. VEHICLES		Aerial PM Service. Includes	1,275.00	R	08/19/13	11/14/13		49472	
13-03156 1 ALLHA010 ALL HANDS FIRE EQUIPMENT		Item ST-HFX-1-YELL Snap Tite	464.96	R	09/10/13	10/25/13		INV5711	

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3-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE	Continued							
13-03156 2 ALLHA010 ALL HANDS FIRE EQUIPMENT		Item ST-HFX-1-Yell Snap-Tite	584.97	R	09/10/13	10/25/13		INV5711	
13-03156 3 ALLHA010 ALL HANDS FIRE EQUIPMENT		vendor restocking fee & return	145.00	R	09/10/13	10/25/13		INV5711	
13-03156 4 ALLHA010 ALL HANDS FIRE EQUIPMENT		shipping	43.82	R	09/10/13	10/25/13		INV5711	
13-03156 5 ALLHA010 ALL HANDS FIRE EQUIPMENT		Item ST-HFX-1-YELL Snap Tite	639.13	R	10/25/13	10/25/13		CM0548	
13-03667 1 REEDS AU REEDS AUTO CARE, LLC		Remove existing lightbar and	720.00	R	10/24/13	10/31/13		100643	
13-03667 2 REEDS AU REEDS AUTO CARE, LLC		remove halojen scene lights	360.00	R	10/24/13	10/31/13		100643	
13-03667 3 REEDS AU REEDS AUTO CARE, LLC		install new circuit breakers	180.00	R	10/24/13	10/31/13		100643	
13-03667 4 REEDS AU REEDS AUTO CARE, LLC		parts	90.00	R	10/24/13	10/31/13		100643	
			5,694.62						
3-01-25-265-100-234	FIRE-AIR UNIT EXPENSES								
13-00609 2 IET 010 I.E.I.		9 V and AA Batteries for	1,265.80	R	02/05/13	11/07/13		135374	B
13-02514 1 NJFIR010 ACTION FIRE APPARATUS, TBA		Bench-test air pak	9,386.00	R	07/17/13	11/01/13		43758	
13-03733 1 NJFIR010 ACTION FIRE APPARATUS, TBA		Scott parts for repair of SCBA	6,417.45	R	10/31/13	11/14/13		43759	
			17,069.25						
3-01-25-265-100-267	FIRE-ACADEMY MATERIALS								
13-00356 6 BUILD010 BUILDER'S GENERAL SUPPLY CO.		TOOLS,HARDWARD AND LUMBER	342.22	R	01/25/13	11/13/13		89612	B
13-00361 4 JERSE060 JERSEY SHORE MEDICAL CENTER		2013 AHA HEALTHCARE PROVIDER	65.00	R	01/25/13	10/31/13		13-22509	B
13-02802 4 REDBA020 RED BANK RECYCLING AUTO WRECK.		Junk Vehicles for Training	900.00	R	08/13/13	11/01/13		OCT.24,2013	B
13-03301 1 BAYWA010 BAYWAY LUMBER		1/2" Flakeboard 49 x 97 1 unit	1,080.00	R	09/20/13	10/24/13		61402	
13-03301 2 BAYWA010 BAYWAY LUMBER		Spider Fuel/Delivery NJ	75.00	R	09/20/13	10/24/13		61402	
13-03633 1 CAPEL010 CAPELLI'S LANDSCAPE SUPPLY		2 loads 3/4 clean blue stone	1,800.00	R	10/24/13	11/13/13		2068	
			4,262.22						
3-01-25-265-100-268	FIRE DEPT -ACADEMY - OTHER								
13-01086 5 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY		quarterly services OCT-DEC..	70.00	R	03/12/13	10/28/13		4TH.QUART.2013	B
3-01-25-265-100-295	FIRE-DRILLS								
13-03460 1 MIDDLESE MIDDLESEX COUNTY TREASURER		Class/Fire Prevention Inspect.	262.00	R	10/04/13	11/01/13		02-1801	
3-01-25-265-100-299	FIRE DEPT MEDICAL EXPENSES								
13-01093 23 MERID040 MERIDIAN OCCUPATIONAL HEALTH		MEDICAL FIRE	20.00	R	07/10/13	10/25/13		303279	B
13-01093 24 MERID040 MERIDIAN OCCUPATIONAL HEALTH		MEDICAL FIRE	20.00	R	07/10/13	10/25/13		303280	B
			40.00						
3-01-25-265-100-330	FIRE-SPECIAL SERVICES								
13-00842 3 LOWES010 LOWE'S		REPLENISH EXPENDABLE SUPPLIES	639.44	R	02/25/13	11/13/13		911944	B

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3-01-25-265-100-330	FIRE-SPECIAL SERVICES	Continued							
13-02784 1 MOTOR020	MOTOROLA SOL. C/O ALLCOMM TECH	Software Upgrade XTS5000	1,030.00	R	08/13/13	11/14/13		13984891	
13-03360 1 CONTI020	CONTINENTAL FIRE AND SAFETY	Item 22-796309 Paratech VSK-12	2,509.90	R	09/27/13	11/12/13		C4534	
13-03360 2 CONTI020	CONTINENTAL FIRE AND SAFETY	Item 22-796025 Paratech Multi	351.50	R	09/27/13	11/12/13		C4534	
13-03360 3 CONTI020	CONTINENTAL FIRE AND SAFETY	Item 22-796134 Paratech 4x4	448.40	R	09/27/13	11/12/13		C4534	
13-03360 4 CONTI020	CONTINENTAL FIRE AND SAFETY	Item 22-796136 Paratech 6x6	254.60	R	09/27/13	11/12/13		C4534	
13-03360 5 CONTI020	CONTINENTAL FIRE AND SAFETY	Item 22-79HA10K Paratech 10"	4,940.00	R	09/27/13	11/12/13		C4534	
			10,173.84						
3-01-25-265-100-333	FIRE-EMERGENCY SERVICES FIELD								
13-00741 11 ATT MOBI	AT&T MOBILITY	Services for Fieldcom OCT.	108.72	R	09/04/13	11/07/13		9/21-10/20/2013	B
13-03670 1 KALDO010	KALDOR EMERGENCY LIGHTS	Item 9SC0ENZR Whelen 900	2,200.80	R	10/24/13	11/14/13		67340	
			2,309.52						
3-01-25-265-100-334	FIRE-POLICE								
13-03483 1 EAST013	EAST COAST EMERGENCY LIGHTING	Item SLPMMBB whelen Slim	410.40	R	10/11/13	11/07/13		4467	
13-03483 2 EAST013	EAST COAST EMERGENCY LIGHTING	Item 50B02ZBR 500 Linear Led	204.00	R	10/11/13	11/07/13		4467	
13-03686 1 EAST013	EAST COAST EMERGENCY LIGHTING	Item MPBB whelen Micro Pioneer	435.24	R	10/24/13	11/14/13		4533	
13-03686 2 EAST013	EAST COAST EMERGENCY LIGHTING	Item M2B whelen M2 Blue	359.36	R	10/24/13	11/14/13		4533	
13-03686 3 EAST013	EAST COAST EMERGENCY LIGHTING	Item VTX609E whelen Vertex	289.44	R	10/24/13	11/14/13		4533	
			1,698.44						
3-01-25-265-100-335	FIRE-SAFETY UNIT								
13-03174 1 FIREFIGH	FIREFIGHTER ONE LLC	Cairns 1010w/Bourkes, Standard	1,789.74	R	09/10/13	10/31/13		90314	
13-03174 2 FIREFIGH	FIREFIGHTER ONE LLC	Cairns 1010 w/Bourkes Standard	596.58	R	09/10/13	10/31/13		90314	
			2,386.32						
	Extd Total:		63,037.91						
3-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA								
13-03603 38 TOWNS020	TOWNSHIP MIDDLETOWN	P/R OCTOBER 25, 2013	2,227.38	P	445 10/23/13	10/23/13 10/23/13		15123	
13-03781 39 TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 8, 2013	2,227.38	P	446 11/06/13	11/06/13 11/06/13		15124	
			4,454.76						
3-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T								
13-03603 39 TOWNS020	TOWNSHIP MIDDLETOWN	P/R OCTOBER 25, 2013	5,685.63	P	445 10/23/13	10/23/13 10/23/13		15123	
13-03781 40 TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 8, 2013	5,680.39	P	446 11/06/13	11/06/13 11/06/13		15124	
			11,366.02						

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3-01-25-265-101-201	UNIFORM FIRE SAFETY-MATERIALS						
13-00564 11 DSWAT010 DS WATERS OF AMERICA	Water Contract - 2013	4.67	R	07/11/13	11/13/13	110113	B
3-01-25-265-101-204	UNIFORM FIRE SAFETY-TRAVEL/CONFENCES						
13-03242 1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	NJLM Convention 2013 Reg. for	55.00	R	09/17/13	11/01/13	161034	
3-01-25-265-101-206	UNIFORM FIRE SAFETY-TRAINING						
13-03158 2 SLATE020 SLATERS DELI AND CATERING	Food for Fire Prev. Month	990.55	R	09/10/13	11/12/13	10/1-10/31/2013	B
13-03734 1 DANIELM DANIEL MARASCO	Reimbursement for Training	45.00	R	10/31/13	11/12/13	1184	
		<u>1,035.55</u>					
	Extd Total:	16,916.00					
	Department Total:	79,953.91					
3-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES						
13-03603 22 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 25, 2013	2,298.45	P	445 10/23/13	10/23/13	10/23/13 15123	
13-03651 1 JAMES140 JAMES N. BUTLER, JR.	Special Session 10/2/13	715.00	R	10/24/13	11/07/13	OCTOBER 27, 2013	
13-03781 21 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 8, 2013	2,298.45	P	446 11/06/13	11/06/13	11/06/13 15124	
		<u>5,311.90</u>					
	Extd Total:	5,311.90					
	Department Total:	5,311.90					
	CAFR Total:	1,133,767.98					
3-01-26-290-100-101	STREETS & ROADS - REGULAR S/W						
13-03603 40 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 25, 2013	75,110.24	P	445 10/23/13	10/23/13	10/23/13 15123	
13-03781 41 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 8, 2013	99,844.84	P	446 11/06/13	11/06/13	11/06/13 15124	
		<u>174,955.08</u>					
3-01-26-290-100-103	STREETS & ROADS P/T						
13-03603 41 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 25, 2013	590.00	P	445 10/23/13	10/23/13	10/23/13 15123	
13-03781 42 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 8, 2013	560.00	P	446 11/06/13	11/06/13	11/06/13 15124	
		<u>1,150.00</u>					
3-01-26-290-100-104	STREETS & ROADS - OVERTIME						
13-03603 42 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 25, 2013	356.56	P	445 10/23/13	10/23/13	10/23/13 15123	
3-01-26-290-100-107	SEASONAL S/W						
13-03603 43 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 25, 2013	393.75	P	445 10/23/13	10/23/13	10/23/13 15123	

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3-01-26-290-100-107	SEASONAL S/W	Continued						
13-03781 43 TOWNS020 TOWNSHIP MIDDLETOWN		P/R NOVEMBER 8, 2013	834.38	P	446 11/06/13	11/06/13	11/06/13 15124	
			1,228.13					
3-01-26-290-100-217	DPW-CLOTHING ALLOWANCE							
13-02655 6 AMERI240 AMERICAN WEAR		UNIFORMS FOR MECHANICS	86.50	R	07/30/13	11/13/13	123212	B
13-02655 7 AMERI240 AMERICAN WEAR		UNIFORMS FOR MECHANICS	86.50	R	07/30/13	11/13/13	125344	B
13-02655 8 AMERI240 AMERICAN WEAR		UNIFORMS FOR MECHANICS	89.50	R	07/30/13	11/13/13	127461	B
13-02655 9 AMERI240 AMERICAN WEAR		UNIFORMS FOR MECHANICS	86.50	R	07/30/13	11/13/13	129571	B
13-02655 10 AMERI240 AMERICAN WEAR		UNIFORMS FOR MECHANICS	89.50	R	07/30/13	11/13/13	131672	B
13-02864 3 BOBSU010 BOB'S UNIFORM SHOP		UNIFORMS FOR BLDG MAINT WORKER	404.44	R	08/19/13	10/28/13	00143316	B
			842.94					
3-01-26-290-100-236	DPW-MINOR TOOLS & SUPPLIES							
13-01201 27 NAYLO010 NAYLOR'S AUTO PARTS		MISC TOOLS FOR AUTOMOTIVE	19.29	R	03/25/13	10/25/13	949411	B
13-01201 28 NAYLO010 NAYLOR'S AUTO PARTS		MISC TOOLS FOR AUTOMOTIVE	78.39	R	03/25/13	10/25/13	949748	B
13-01469 6 ATLAS030 ATLAS WELDING SUPPLY CO.		SUPPLIES FOR WELDING BAY	83.25	R	04/19/13	10/28/13	1064040	B
13-01469 7 ATLAS030 ATLAS WELDING SUPPLY CO.		SUPPLIES FOR WELDING BAY	245.40	R	04/19/13	10/28/13	93013	B
13-01982 2 LAW LAWSON PRODUCTS, INC.		MISC SUPPLIES FOR WELDING BAY	109.70	R	05/31/13	10/31/13	9301814462	B
13-01982 3 LAW LAWSON PRODUCTS, INC.		MISC SUPPLIES FOR WELDING BAY	164.74	R	05/31/13	10/31/13	9301956003	B
13-01982 4 LAW LAWSON PRODUCTS, INC.		MISC SUPPLIES FOR WELDING BAY	386.27	R	05/31/13	10/31/13	9301968394	B
13-01982 5 LAW LAWSON PRODUCTS, INC.		MISC SUPPLIES FOR WELDING BAY	395.70	R	05/31/13	10/31/13	9600022655	B
13-02012 2 PARTSMAS PARTSMAS, DIV. OF NCH		MISC TOOLS FOR AUTOMOTIVE	681.65	R	06/05/13	11/01/13	20725313	B
13-02284 3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		MISC TOOLS FOR AUTOMOTIVE	27.99	R	06/26/13	10/25/13	216843	B
13-02502 3 AUTOZONE AUTO ZONE		MISC TOOLS FOR AUTOMOTIVE	172.04	R	07/17/13	10/25/13	1679905438	B
13-03038 2 CHEMT010 CHEM TEK INDUSTRIES		MISC SUPPLIES FOR AUTOMOTIVE	2,496.38	R	09/04/13	10/31/13	5599	B
			4,069.40					
3-01-26-290-100-237	DPW-ROAD MATERIALS							
13-01752 10 STAVO010 STAVOLA CONTRACTING CO, INC.		MISC ROAD MATERIALS, AS NEEDED	492.30	R	05/14/13	11/13/13	240879	B
13-01752 11 STAVO010 STAVOLA CONTRACTING CO, INC.		MISC ROAD MATERIALS, AS NEEDED	225.50	R	05/14/13	11/13/13	241516	B
			717.80					
3-01-26-290-100-246	DPW-TRAIN STATION LAWN MAINT							
13-01751 7 ACELA010 ACE LANDSCAPE DESIGN INC.		27 GRASS CUTTINGS @ TRAN STAT	513.00	R	05/14/13	11/13/13	8906	B
3-01-26-290-100-257	DPW TOOLS-ROAD DIVISION							
13-00151 18 TOWNS010 TOWNSHIP HARDWARE		MISC SUPPLIES FOR ROAD DEPT	16.00	R	01/25/13	11/13/13	8917	B
13-02260 4 MSCINDU MSC INDUSTRIAL SUPPLY		MISC SUPPLIES FOR ROAD DEPT	53.60	R	06/26/13	10/25/13	52365454	B

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3-01-26-290-100-257 13-02951 2 JASPAN	DPW TOOLS-ROAD DIVISION JASPAN BROTHERS HARDWARE	Continued MISC SUPPLIES FOR ROAD DEPT					
		<u>43.03</u> 112.63	R	08/28/13	10/28/13	A397729	B
3-01-26-290-100-258 13-01967 4 LAWES020	DPW-DRAINAGE LAWES COAL CO., INC	MISC SUPPLIES FOR ROAD DEPT					
		85.79	R	05/31/13	10/28/13	239964	B
3-01-26-290-100-276 13-03138 7 FLYNN010	DPW-TREE MAINTENANCE FLYNN'S TREE SERVICE	TREE TRIMMING & REMOVAL					
		2,200.00	R	09/10/13	11/13/13	BENNETT PLACE	B
3-01-26-290-100-280 13-03151 2 SPLASH Z	DPW-MISC. CONTRACTUAL SPLASH Z SPLASH ZONE	FULL SERVICE CAR WASHES					
		682.75	R	09/10/13	10/28/13	41023	B
	Extd Total:	186,914.08					
3-01-26-290-101-232 13-00262 2 LANDH010	SNOW-EQUIPMENT MAINTENANCE L AND H PLMBG HEATING SUPPLY	PARTS FOR SALT BRINE SYSTEM					
		6.12	R	01/25/13	10/25/13	3755652	B
13-00262 3 LANDH010	L AND H PLMBG HEATING SUPPLY	PARTS FOR SALT BRINE SYSTEM					
		95.66	R	01/25/13	10/25/13	3770005	B
13-00262 4 LANDH010	L AND H PLMBG HEATING SUPPLY	PARTS FOR SALT BRINE SYSTEM					
		<u>372.00</u> 473.78	R	01/25/13	10/25/13	3775192	B
	Extd Total:	473.78					
3-01-26-290-102-101 13-03603 44 TOWNS020	PARKS - S/W REG TOWNSHIP MIDDLETOWN	P/R OCTOBER 25, 2013					
		26,948.67	P	445 10/23/13	10/23/13	10/23/13 15123	
13-03781 44 TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 8, 2013					
		<u>25,388.14</u> 52,336.81	P	446 11/06/13	11/06/13	11/06/13 15124	
3-01-26-290-102-103 13-03603 45 TOWNS020	PARKS- OT TOWNSHIP MIDDLETOWN	P/R OCTOBER 25, 2013					
		449.82	P	445 10/23/13	10/23/13	10/23/13 15123	
13-03781 45 TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 8, 2013					
		<u>270.27</u> 720.09	P	446 11/06/13	11/06/13	11/06/13 15124	
3-01-26-290-102-105 13-03603 46 TOWNS020	PARKS-SEASONAL TOWNSHIP MIDDLETOWN	P/R OCTOBER 25, 2013					
		1,861.44	P	445 10/23/13	10/23/13	10/23/13 15123	
13-03781 46 TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 8, 2013					
		<u>2,567.26</u> 4,428.70	P	446 11/06/13	11/06/13	11/06/13 15124	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
3-01-26-290-102-234	PARKS-MAINT MINOR TOOLS								
13-00681 6 LAW	LAWSON PRODUCTS, INC.	MISC PARTS, AS NEEDED	619.07	R	02/11/13	10/25/13		9301940473	B
3-01-26-290-102-237	PARKS-MAINT MOWING EQUIPMENT								
13-02611 2 STORR010	STORR TRACTOR COMPANY	MISC TRACTOR PARTS, ETC	209.58	R	07/24/13	10/25/13		619452	B
13-02611 3 STORR010	STORR TRACTOR COMPANY	MISC TRACTOR PARTS, ETC	75.03	R	07/24/13	10/25/13		619882	B
13-02611 4 STORR010	STORR TRACTOR COMPANY	MISC TRACTOR PARTS, ETC	295.88	R	07/24/13	10/25/13		619841	B
13-02611 5 STORR010	STORR TRACTOR COMPANY	MISC TRACTOR PARTS, ETC	222.32	R	07/24/13	10/25/13		620540	B
13-02611 6 STORR010	STORR TRACTOR COMPANY	MISC TRACTOR PARTS, ETC	72.29	R	07/24/13	10/25/13		620774	B
13-02611 7 STORR010	STORR TRACTOR COMPANY	MISC TRACTOR PARTS, ETC	101.62	R	07/24/13	10/25/13		621067	B
13-02611 8 STORR010	STORR TRACTOR COMPANY	MISC TRACTOR PARTS, ETC	362.60	R	07/24/13	10/25/13		622251	B
13-02611 9 STORR010	STORR TRACTOR COMPANY	MISC TRACTOR PARTS, ETC	54.62	R	07/24/13	10/25/13		622548	B
13-02611 10 STORR010	STORR TRACTOR COMPANY	MISC TRACTOR PARTS, ETC	131.64	R	07/24/13	11/13/13		623939	B
13-02611 11 STORR010	STORR TRACTOR COMPANY	MISC TRACTOR PARTS, ETC	66.28	R	07/24/13	11/13/13		623959	B
13-02611 12 STORR010	STORR TRACTOR COMPANY	MISC TRACTOR PARTS, ETC	85.85	R	07/24/13	11/13/13		624141	B
13-02611 13 STORR010	STORR TRACTOR COMPANY	MISC TRACTOR PARTS, ETC	739.06	R	07/24/13	11/13/13		624910	B
13-02869 4 WHPOT010	W H POTTER AND SONS INC.	MOWER PARTS, ETC FOR PARKS	47.75	R	08/19/13	11/13/13		214961	B
13-02869 5 WHPOT010	W H POTTER AND SONS INC.	MOWER PARTS, ETC FOR PARKS	99.98	R	08/19/13	11/13/13		215071	B
13-03131 2 JBSALES	JB LANDSCAPING	PARTS/REPAIRS FOR PARKS MOWERS	95.62	R	09/10/13	11/01/13		258731	B
13-03172 2 WHPOT010	W H POTTER AND SONS INC.	MOWER PARTS, ETC FOR PARKS	699.30	R	09/10/13	11/13/13		215191	B
13-03372 3 WHPOT010	W H POTTER AND SONS INC.	MOWER PARTS, ETC FOR PARKS	305.00	R	09/27/13	11/13/13		215190	B
			3,531.86						
3-01-26-290-102-256	PARKS-MAINTENANCE								
13-00673 4 LANDH010	L AND H PLMBG HEATING SUPPLY	MISC SUPPLIES FOR PARKS MAINT	53.88	R	02/11/13	10/25/13		3777694	B
13-00673 5 LANDH010	L AND H PLMBG HEATING SUPPLY	MISC SUPPLIES FOR PARKS MAINT	157.40	R	02/11/13	10/25/13		3778043	B
13-00676 3 STEPH030	STEPHAN L. GREEN TRAILERS	MISC PARTS FOR PARKS MAINT	300.00	R	02/11/13	11/01/13		15476	B
13-00677 12 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR PARKS MAINT	24.89	R	02/11/13	11/13/13		8929	B
13-00677 13 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR PARKS MAINT	19.06	R	02/11/13	11/13/13		8956	B
13-00685 3 SODON010	SODON ELECTRIC	REPAIRS AT PARKS, AS NEEDED	1,171.90	R	02/11/13	11/07/13		22518	B
13-00685 4 SODON010	SODON ELECTRIC	REPAIRS AT PARKS, AS NEEDED	320.67	R	02/11/13	11/07/13		22522	B
13-02122 2 JOHND010	JOHN DEERE LANDSCAPES	MISC SUPPLIES FOR PARKS MAINT	1,241.10	R	06/17/13	10/28/13		66301577	B
13-02122 3 JOHND010	JOHN DEERE LANDSCAPES	MISC SUPPLIES FOR PARKS MAINT	24.28	R	06/17/13	10/28/13		66335882	B
13-02122 4 JOHND010	JOHN DEERE LANDSCAPES	MISC SUPPLIES FOR PARKS MAINT	234.62	R	06/17/13	10/28/13		66336175	B
13-02657 4 JASPA	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARKS MAINT	23.18	R	07/30/13	10/28/13		A391731	B
13-02657 5 JASPA	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARKS MAINT	53.88	R	07/30/13	10/28/13		A392081	B
13-02657 6 JASPA	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARKS MAINT	24.48	R	07/30/13	10/28/13		A393245	B
13-02657 7 JASPA	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARKS MAINT	19.52	R	07/30/13	10/28/13		A393425	B
13-02657 8 JASPA	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARKS MAINT	24.96	R	07/30/13	10/28/13		A395967	B

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3-01-26-290-102-256	PARKS-MAINTENANCE	Continued							
13-02657 9 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARKS MAINT	48.75	R	07/30/13	10/28/13		A397885	B
13-02657 10 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARKS MAINT	15.63	R	07/30/13	10/28/13		A399111	B
13-02657 11 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARKS MAINT	10.77	R	07/30/13	10/28/13		A399759	B
13-02657 12 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARKS MAINT	43.51	R	07/30/13	10/28/13		A400011	B
13-02748 2 SODON010	SODON ELECTRIC	ELECTRICAL REPAIRS AT PARKS	568.62	R	08/07/13	11/13/13		22533	B
13-02975 6 MIDAMERI	MID-AMERICA SALES ASSOCIATES	TENNIS NET RECREATION 42'	220.80	R	08/28/13	11/01/13		290749-02	
13-03139 5 SHERW010	SHERWIN WILLIAMS CO	MISC PAINT & PAINTING SUPPLIES	853.34	R	09/10/13	11/13/13		3656-0	B
13-03366 2 SIPERSTE	SIPERSTEIN PAINTS	MISC PAINT & PAINTING SUPPLIES	1,897.50	R	09/27/13	11/13/13		34124	B
13-03367 2 TAYLO020	TAYLOR FENCE CO INC	MATIERIALS FOR FENCE @ BODMAN	1,710.00	R	09/27/13	11/01/13		13013501	B
13-03458 1 MIDAMERI	MID-AMERICA SALES ASSOCIATES	SOCCER GOAL NET 4MM BRAIDED	976.92	R	10/04/13	11/01/13		291318-00	
13-03458 2 MIDAMERI	MID-AMERICA SALES ASSOCIATES	BISON SOCCER GOAL NETS	1,291.68	R	10/04/13	11/01/13		291318-01	
13-03458 3 MIDAMERI	MID-AMERICA SALES ASSOCIATES	SOCCER GOAL NET 4MM BRAIDED	325.64	R	10/04/13	11/01/13		291318-02	
13-03515 1 KTKST010	KTK STEEL DRUM CORPORATION	RECONDITION OPEN HEAD 55 GAL	1,307.50	R	10/11/13	11/13/13		59928	
13-03531 2 JOHND010	JOHN DEERE LANDSCAPES	OVERAGE ON P O # 13-02122	24.27	R	10/11/13	10/28/13		66336175A	B
13-03572 2 SHERW010	SHERWIN WILLIAMS CO	FIELD MARKING PAINT FOR PARKS	1,906.00	R	10/17/13	10/31/13		3675-0	B
13-03674 2 STEPH030	STEPHAN L. GREEN TRAILERS	OVERAGE ON P O # 13-00676	100.00	R	10/24/13	11/01/13		15476A	B
			14,994.75						
3-01-26-290-102-280	PARKS-MISCELLANEOUS CONTRACTUAL								
13-02932 2 MIDDLE160	MIDDLETOWN SPRINKLER CO.	MISC REPAIRS, ETC TO SYSTEM	326.78	R	08/28/13	10/25/13		21525	B
13-02970 2 TREAS020	TREAS.STATE OF N.J.	2013 PESTICIDE LICENCE FOR	80.00	R	08/28/13	10/31/13		131285810	B
			406.78						
	Extd Total:		77,038.06						
3-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W								
13-03603 47 TOWNS020	TOWNSHIP MIDDLETOWN	P/R OCTOBER 25, 2013	13,675.66	P	445 10/23/13	10/23/13	10/23/13	15123	
13-03781 47 TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 8, 2013	13,769.16	P	446 11/06/13	11/06/13	11/06/13	15124	
			27,444.82						
3-01-26-290-104-206	ADMINISTRATION & ENG -TRAINING								
13-03248 2 RUTGE140	RUTGERS CONTINUING PROFESS ED	PESTICIDE RECERTIFICATION	490.00	R	09/17/13	10/25/13		17389A	B
13-03250 2 RUTGE140	RUTGERS CONTINUING PROFESS ED	EMERGENCY PESTICIDE CLASSES	350.00	R	09/17/13	10/25/13		17389C	B
13-03251 2 RUTGE140	RUTGERS CONTINUING PROFESS ED	MANAGING DISEASES OF ORNAMENTA	390.00	R	09/17/13	10/25/13		17389	B
13-03443 2 RUTGE050	RUTGERS UNIVERSITY CAIT-LTAP	REGISTRATION POT HOLE REPAIR	125.00	R	10/04/13	10/25/13		ZSNTCGN59BQ	B
13-03444 2 RUTGE140	RUTGERS CONTINUING PROFESS ED	REGISTRATION PART 2	350.00	R	10/04/13	10/25/13		17389B	B
			1,705.00						

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3-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW						
13-00128 10 DSWAT010 DS WATERS OF AMERICA	2013 WATER DELVY/COOLER RENTAL	24.46	R	01/25/13	10/31/13	1001138617950	B
13-03624 2 NEW JERS NEW JERSEY MOTOR VEHICLE COMM.	TITLE FOR ARMY SURPLUS VEHICLE	60.00	R	10/24/13	10/28/13	ARMY SURPLUS	B
13-03625 2 NEW JERS NEW JERSEY MOTOR VEHICLE COMM.	TITLE FOR ARMY SURPLUS VEHICLE	60.00	R	10/24/13	10/28/13	TITLE ARMY SUR.	B
13-03626 2 NEW JERS NEW JERSEY MOTOR VEHICLE COMM.	TITLE FOR ARMY SURPLUS VEHICLE	60.00	R	10/24/13	10/28/13	ARMY SURPLUS	B
13-03627 2 NEW JERS NEW JERSEY MOTOR VEHICLE COMM.	TITLE FOR ARMY SURPLUS VEHICLE	60.00	R	10/24/13	10/28/13	TITLE	B
		264.46					
	Extd Total:	29,414.28					
	Department Total:	293,840.20					
3-01-26-305-100-101	RECYCLING-SALARIES & WAGES						
13-03603 54 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 25, 2013	6,681.92	P	445 10/23/13	10/23/13 10/23/13	15123	
13-03781 53 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 8, 2013	6,681.91	P	446 11/06/13	11/06/13 11/06/13	15124	
		13,363.83					
3-01-26-305-100-104	RECYCLING- P/T						
13-03603 55 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 25, 2013	2,894.69	P	445 10/23/13	10/23/13 10/23/13	15123	
13-03781 54 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 8, 2013	2,408.39	P	446 11/06/13	11/06/13 11/06/13	15124	
		5,303.08					
3-01-26-305-100-112	CLEAN COMMUNITIES F/T						
13-03603 56 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 25, 2013	2,549.38	P	445 10/23/13	10/23/13 10/23/13	15123	
13-03781 55 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 8, 2013	2,549.38	P	446 11/06/13	11/06/13 11/06/13	15124	
		5,098.76					
3-01-26-305-100-113	CLEAN COMMUNITIES- PT						
13-03603 57 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 25, 2013	2,218.55	P	445 10/23/13	10/23/13 10/23/13	15123	
13-03781 68 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 8, 2013	2,201.52	P	446 11/06/13	11/06/13 11/06/13	15124	
		4,420.07					
3-01-26-305-100-208	RECYCLING-MISCELLANEOUS						
13-01094 3 BOBSU010 BOB'S UNIFORM SHOP	UNIFORMS FOR RECYCLING	991.00	R	03/12/13	10/28/13	00143294	B
13-03386 2 DETCO010 DETCON	REPAIRS TO CARDBORAD COMPACTOR	190.00	R	09/27/13	11/13/13	10855	B
13-03386 3 DETCO010 DETCON	REPAIRS TO CARDBORAD COMPACTOR	285.00	R	09/27/13	11/13/13	10856	B
13-03386 4 DETCO010 DETCON	REPAIRS TO CARDBORAD COMPACTOR	270.00	R	09/27/13	11/13/13	10857	B
13-03640 2 NATSEED NATIONAL SEED COMPANY	GRASS SEED FOR PARKS FIELDS	2,601.00	R	10/24/13	11/13/13	0049915	B
		4,337.00					

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P.O. Id Item Vendor									
3-01-26-305-100-526	CLEAN COMMUNITIES O/E								
13-01095 3 BOBSU010	BOB'S UNIFORM SHOP	UNIFORMS FOR CLEAN COMMUNITIES	804.40	R	03/12/13	10/28/13		00143323	B
13-02962 2 ALLIN020	ALL INDUSTRIAL SAFETY PROD.INC	SAFETY SUPPLIES FOR CLEAN COMM	87.80	R	08/28/13	10/31/13		197688	B
			892.20						
3-01-26-305-100-800	RECYCLING-CURB PICK-UP								
13-00166 11 FUTURE	FUTURE SANITATION	CURBSIDE RECYCLING PICK UP	40,708.33	R	07/12/13	10/31/13		30327	B
13-00167 11 FUTURE	FUTURE SANITATION	RECYCLING PICK UP AT SCHOOLS	3,150.00	R	07/12/13	10/31/13		30330	B
			43,858.33						
3-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN								
13-00170 3 CASIN010	CASING, INC.	USED TIRE REMOVAL, AS NEEDED	703.60	R	01/25/13	10/28/13		001-64103	B
13-01097 3 REDBA030	RED BANK RECYCLING SERVICE, INC	CONTAINER SERVICE @ BODMAN PK	525.08	R	03/12/13	10/25/13		124550	B
13-02097 5 MAZZA010	MAZZA	BULKY WASTE DISPOSAL	205.53	R	06/17/13	10/28/13		01-162335	B
13-02097 6 MAZZA010	MAZZA	BULKY WASTE DISPOSAL	280.86	R	06/17/13	10/28/13		01-162367	B
13-02278 3 MONMO170	MONMOUTH CTY TREASURER	USAGE OF COUNTY LANDFILL	383.59	R	06/26/13	11/13/13		23101	B
13-02947 2 TREAS020	TREAS.STATE OF N.J.	RECYCL COMPLIANCE MONITOR FEE	2,282.50	R	08/28/13	11/01/13		131604650	B
			4,381.16						
	Extd Total:		81,654.43						
	Department Total:		81,654.43						
3-01-26-310-100-101	DPW MAINT. OF PUBLIC PROPERTY REG S/W								
13-03603 48 TOWNS020	TOWNSHIP MIDDLETOWN	P/R OCTOBER 25, 2013	13,812.08	P	445 10/23/13	10/23/13	10/23/13	15123	
13-03781 48 TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 8, 2013	15,714.85	P	446 11/06/13	11/06/13	11/06/13	15124	
			29,526.93						
3-01-26-310-100-102	DPW MAINT OF PUBLIC PROPERTY O/T								
13-03603 49 TOWNS020	TOWNSHIP MIDDLETOWN	P/R OCTOBER 25, 2013	284.97	P	445 10/23/13	10/23/13	10/23/13	15123	
13-03781 49 TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 8, 2013	1,178.53	P	446 11/06/13	11/06/13	11/06/13	15124	
			1,463.50						
3-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT								
13-03603 50 TOWNS020	TOWNSHIP MIDDLETOWN	P/R OCTOBER 25, 2013	6,726.84	P	445 10/23/13	10/23/13	10/23/13	15123	
13-03781 50 TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 8, 2013	3,482.14	P	446 11/06/13	11/06/13	11/06/13	15124	
			10,208.98						
3-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY								
13-00613 8 CAVAN010	CAVANAUGH'S	PEST CONTROL SERVICES	50.00	R	02/05/13	10/28/13		499047	B

Budget Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
3-01-26-310-100-201 MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued									
13-00955	19 CENTU010	CENTURY OFFICE PRODUCTS INC.	COPIER MAINT./DPW/MAINT./A3618	780.08	R	02/27/13	11/12/13	081319-1	
13-02336	6 WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	120.36	R	07/05/13	10/25/13	9240264268	B
13-02336	7 WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	170.64	R	07/05/13	10/25/13	9240264276	B
13-02338	3 MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	617.36	R	07/05/13	11/13/13	145114	B
13-02338	4 MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	33.55	R	07/05/13	11/13/13	7769	B
13-02467	2 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	125.00	R	07/17/13	10/28/13	S016767079.001	B
13-02467	3 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	38.39	R	07/17/13	10/28/13	S016792932.001	B
13-02467	4 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	25.86	R	07/17/13	10/28/13	S016806219.001	B
13-02467	5 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	119.26	R	07/17/13	10/28/13	S016933877.001	B
13-02467	6 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	6.00	R	07/17/13	10/28/13	S016979363.001	B
13-02467	7 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	18.75	R	07/17/13	10/28/13	S016996030.001	B
13-02467	8 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	18.00	R	07/17/13	10/28/13	S016979363.002	B
13-02467	9 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	227.30	R	07/17/13	10/28/13	S017025345.001	B
13-02469	2 JASPAN	JASPAN BROTHERS HARDWARE	MISC HARDWARE SUPPLIES	7.77	R	07/17/13	10/28/13	A392981	B
13-02469	3 JASPAN	JASPAN BROTHERS HARDWARE	MISC HARDWARE SUPPLIES	3.00	R	07/17/13	10/28/13	A393038	B
13-02469	4 JASPAN	JASPAN BROTHERS HARDWARE	MISC HARDWARE SUPPLIES	8.40	R	07/17/13	10/28/13	A393962	B
13-02469	5 JASPAN	JASPAN BROTHERS HARDWARE	MISC HARDWARE SUPPLIES	9.63	R	07/17/13	10/28/13	A393999	B
13-02469	6 JASPAN	JASPAN BROTHERS HARDWARE	MISC HARDWARE SUPPLIES	29.98	R	07/17/13	10/28/13	A394804	B
13-02469	7 JASPAN	JASPAN BROTHERS HARDWARE	MISC HARDWARE SUPPLIES	41.73	R	07/17/13	10/28/13	A395742	B
13-02469	8 JASPAN	JASPAN BROTHERS HARDWARE	MISC HARDWARE SUPPLIES	11.50	R	07/17/13	10/28/13	A396011	B
13-02469	9 JASPAN	JASPAN BROTHERS HARDWARE	MISC HARDWARE SUPPLIES	31.90	R	07/17/13	10/28/13	A396017	B
13-02469	10 JASPAN	JASPAN BROTHERS HARDWARE	MISC HARDWARE SUPPLIES	23.84	R	07/17/13	10/28/13	A396930	B
13-02469	11 JASPAN	JASPAN BROTHERS HARDWARE	MISC HARDWARE SUPPLIES	8.64	R	07/17/13	10/28/13	A396973	B
13-02469	12 JASPAN	JASPAN BROTHERS HARDWARE	MISC HARDWARE SUPPLIES	8.48	R	07/17/13	10/28/13	A397153	B
13-02469	13 JASPAN	JASPAN BROTHERS HARDWARE	MISC HARDWARE SUPPLIES	6.58	R	07/17/13	10/28/13	A397874	B
13-02469	14 JASPAN	JASPAN BROTHERS HARDWARE	MISC HARDWARE SUPPLIES	7.65	R	07/17/13	10/28/13	A397992	B
13-02469	15 JASPAN	JASPAN BROTHERS HARDWARE	MISC HARDWARE SUPPLIES	4.65	R	07/17/13	10/28/13	A399512	B
13-02469	16 JASPAN	JASPAN BROTHERS HARDWARE	MISC HARDWARE SUPPLIES	27.71	R	07/17/13	10/28/13	A399723	B
13-02469	17 JASPAN	JASPAN BROTHERS HARDWARE	MISC HARDWARE SUPPLIES	24.36	R	07/17/13	10/28/13	A400304	B
13-02470	2 JIMSVACU	JIMS DISCOUNT VACUUM	PARTS & REPAIRS FOR BLDG MAINT	435.00	R	07/17/13	10/28/13	10/10/2013	B
13-02471	3 PALEY-LL	STRETCHRITE PKG & SUPPLY CO.	MISC JANITORIAL SUPPLIES	509.00	R	07/17/13	10/28/13	R03029	B
13-02474	3 SUPPL010	SUPPLY KING INC.	MISC JANITORIAL SUPPLIES	986.33	R	07/17/13	11/01/13	5017309	B
13-02506	2 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	101.00	R	07/17/13	10/28/13	3285092-00	B
13-02506	3 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	22.56	R	07/17/13	10/28/13	3285788-00	B
13-02506	4 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	216.00	R	07/17/13	10/28/13	3289452-00	B
13-02506	5 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	68.00	R	07/17/13	10/28/13	3290563-00	B
13-02506	6 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	156.00	R	07/17/13	10/28/13	3290576-00	B
13-02506	7 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	84.00	R	07/17/13	10/28/13	3290782-00	B

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3-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued								
13-02506 8 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	165.00	R	07/17/13	10/28/13		3291186-00	B
13-02506 9 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	216.00	R	07/17/13	10/28/13		63662-00	B
13-02506 10 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	60.00	R	07/17/13	10/28/13		63717-00	B
13-02506 11 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	180.00	R	07/17/13	10/28/13		63733-00	B
13-02616 2 COMMU010	COMMUNITY APPLIANCE	AIR COND, ETC, AS NEEDED	699.00	R	07/24/13	10/31/13		43412	B
13-02617 4 WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	1,040.40	R	07/24/13	10/25/13		9240264284	B
13-02617 5 WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	132.00	R	07/24/13	10/25/13		9256302762	B
13-02653 5 WHPOT010	W H POTTER AND SONS INC.	MISC SUPPLIES FOR BLDG MAINT	29.95	R	07/30/13	11/13/13		215160	B
13-02671 2 MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	70.11	R	07/30/13	11/13/13		7660	B
13-02671 3 MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	431.33	R	07/30/13	11/13/13		7798	B
13-02671 4 MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	22.62	R	07/30/13	11/13/13		7762	B
13-02671 5 MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	519.92	R	07/30/13	11/13/13		7986	B
13-02671 6 MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	439.92	R	07/30/13	11/13/13		8025	B
13-02785 2 MIDDLE120	MIDDLETOWN PLUMBING & HEATING	MISC PLUMBING SUPPLIES	865.13	R	08/13/13	10/31/13		073338	B
13-02785 3 MIDDLE120	MIDDLETOWN PLUMBING & HEATING	MISC PLUMBING SUPPLIES	62.06	R	08/13/13	10/31/13		073339	B
13-02797 2 MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	27.78	R	08/13/13	11/13/13		7983	B
13-02797 3 MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	52.57	R	08/13/13	11/13/13		8023	B
13-02797 4 MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	92.96	R	08/13/13	11/13/13		8203	B
13-02797 5 MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	27.03	R	08/13/13	11/13/13		8337	B
13-02797 6 MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	23.98	R	08/13/13	11/13/13		8338	B
13-02797 7 MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	763.37	R	08/13/13	11/13/13		8541	B
13-02797 8 MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	294.83	R	08/13/13	11/13/13		8556	B
13-02865 3 SODON010	SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	1,380.00	R	08/19/13	11/01/13		22543	B
13-02865 4 SODON010	SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	414.50	R	08/19/13	11/01/13		22513	B
13-02966 2 DIAMO010	DIAMOND M LUMBER CO	LUMBER, ETC FOR MISC REPAIRS	1,456.00	R	08/28/13	11/07/13		R174600	B
13-03010 6 MAGIC TO	MAGIC TOUCH CONST. CO. INC.	TOWNSHIP PLUMBING REPAIRS	588.21	R	09/04/13	10/28/13		518	B
13-03010 7 MAGIC TO	MAGIC TOUCH CONST. CO. INC.	TOWNSHIP PLUMBING REPAIRS	712.42	R	09/04/13	11/13/13		571	B
13-03041 2 DIAMO010	DIAMOND M LUMBER CO	MISC SUPPLIES FOR BLDG MAINT	1,189.12	R	09/04/13	11/07/13		174655	B
13-03041 3 DIAMO010	DIAMOND M LUMBER CO	MISC SUPPLIES FOR BLDG MAINT	310.88	R	09/04/13	11/07/13		174881	B
13-03170 2 WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	469.27	R	09/10/13	10/25/13		9245134284	B
13-03170 3 WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	172.55	R	09/10/13	10/25/13		9247624241	B
13-03170 4 WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	231.28	R	09/10/13	10/25/13		9253567805	B
13-03170 5 WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	41.16	R	09/10/13	10/25/13		9253567813	B
13-03170 6 WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	14.40	R	09/10/13	10/25/13		9253567821	B
13-03170 7 WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	146.45	R	09/10/13	11/13/13		9266666222	B
13-03170 8 WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	198.90	R	09/10/13	11/13/13		9266666230	B
13-03170 9 WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	50.40	R	09/10/13	11/13/13		9278207247	B
13-03170 10 WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	168.08	R	09/10/13	11/13/13		9278207254	B

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3-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued							
13-03170 11 WWGRA010 W.W.GRAINGER, INC.		MISC SUPPLIES FOR BLDG MAINT	420.54	R	09/10/13	11/13/13	9282751214	B
13-03247 2 SODON010 SODON ELECTRIC		TOWNSHIP ELECTRICAL REPAIRS	388.00	R	09/17/13	11/07/13	22520	B
13-03247 3 SODON010 SODON ELECTRIC		TOWNSHIP ELECTRICAL REPAIRS	194.00	R	09/17/13	11/13/13	22544	B
13-03247 4 SODON010 SODON ELECTRIC		TOWNSHIP ELECTRICAL REPAIRS	194.00	R	09/17/13	11/13/13	22545	B
13-03247 5 SODON010 SODON ELECTRIC		TOWNSHIP ELECTRICAL REPAIRS	194.00	R	09/17/13	11/13/13	22546	B
13-03247 6 SODON010 SODON ELECTRIC		TOWNSHIP ELECTRICAL REPAIRS	624.60	R	09/17/13	11/13/13	22548	B
13-03257 2 UNITEDRE UNITED REFRIGERATION		MISC PARTS FOR HVAC EQUIPMENT	152.21	R	09/17/13	11/01/13	40285269-00	B
13-03257 3 UNITEDRE UNITED REFRIGERATION		MISC PARTS FOR HVAC EQUIPMENT	80.70	R	09/17/13	11/01/13	40285592-00	B
13-03432 2 FERRA010 FERRARA FENCE, INC.		REPAIRS TO PLAYGROUND FENCE	1,000.00	R	10/04/13	10/31/13	BAYSHORE REC.	B
13-03454 2 LANDH010 L AND H PLMBG HEATING SUPPLY		MISC PLUMBING SUPPLIES	47.38	R	10/04/13	11/14/13	3791969	B
13-03454 3 LANDH010 L AND H PLMBG HEATING SUPPLY		MISC PLUMBING SUPPLIES	36.69	R	10/04/13	11/14/13	3794749	B
13-03454 4 LANDH010 L AND H PLMBG HEATING SUPPLY		MISC PLUMBING SUPPLIES	492.80	R	10/04/13	11/14/13	3800924	B
13-03454 5 LANDH010 L AND H PLMBG HEATING SUPPLY		MISC PLUMBING SUPPLIES	101.34	R	10/04/13	11/14/13	3805416	B
13-03454 6 LANDH010 L AND H PLMBG HEATING SUPPLY		MISC PLUMBING SUPPLIES	54.43	R	10/04/13	11/14/13	3805662	B
13-03454 7 LANDH010 L AND H PLMBG HEATING SUPPLY		MISC PLUMBING SUPPLIES	58.99	R	10/04/13	11/14/13	3805844	B
13-03454 8 LANDH010 L AND H PLMBG HEATING SUPPLY		MISC PLUMBING SUPPLIES	40.34	R	10/04/13	11/14/13	3809106	B
13-03454 9 LANDH010 L AND H PLMBG HEATING SUPPLY		MISC PLUMBING SUPPLIES	46.07	R	10/04/13	11/14/13	3810482	B
13-03454 10 LANDH010 L AND H PLMBG HEATING SUPPLY		MISC PLUMBING SUPPLIES	50.67	R	10/04/13	11/14/13	3812379	B
13-03503 2 FERRA010 FERRARA FENCE, INC.		OVERAGE ON P O # 13-03432	100.00	R	10/11/13	10/31/13	BAYSHORE REC.A	B
13-03749 2 DIAMO010 DIAMOND M LUMBER CO		OVERAGE ON P O # 13-03041	317.12	R	10/31/13	11/07/13	174881A	B
			22,625.72					
3-01-26-310-100-203	MAINT OF PUBLIC PROP-OFFICE SUPPLIES							
13-03402 2 STAPLES STAPLES ADVANTAGE		OFFICE SUPPLIES~DPW	186.49	R	10/01/13	10/24/13	3211001196	
13-03468 1 WBMASON W.B.MASON		COPY PAPER~DPW	327.00	R	10/07/13	10/25/13	114094010	
13-03471 5 STATE OF STATE OF NJ		STATE STORAGE BOXES~DPW	26.36	R	10/08/13	11/12/13	359584	
			539.85					
3-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY							
13-00179 12 ACCESS ACCESS OF NJ CNA SERVICES		2013 TWP JANITORIAL SERVICES	7,789.58	R	09/05/13	11/13/13	82419	B
13-03752 1 SODON010 SODON ELECTRIC		ELECTRICAL FIXES IN CRYODEN	1,504.12	R	10/31/13	11/13/13	22426	
			9,293.70					
Extd Total:			73,658.68					
Department Total:			73,658.68					
3-01-26-315-100-101	DPW VEHICLE MAINTENANCE S/W REGULAR							
13-03603 51 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 25, 2013	20,423.17		445	10/23/13 10/23/13 10/23/13	15123	

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3-01-26-315-100-101	DPW VEHICLE MAINTENANCE S/W REGULAR	Continued								
13-03781	51 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 8, 2013		20,978.27	P	446 11/06/13	11/06/13	11/06/13	15124	
				41,401.44						
3-01-26-315-100-102	DPW VEHICLE MAINTENANCE OT									
13-03603	52 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 25, 2013		50.29	P	445 10/23/13	10/23/13	10/23/13	15123	
3-01-26-315-100-104	DPW VEHICLE MAINTENANCE PT									
13-03603	53 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 25, 2013		3,060.79	P	445 10/23/13	10/23/13	10/23/13	15123	
13-03781	52 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 8, 2013		2,989.57	P	446 11/06/13	11/06/13	11/06/13	15124	
				6,050.36						
3-01-26-315-100-210	DPW - AUTO MAINTENANCE									
13-01880	3 CCIII010 CC III AUTO PARTS WAREHOUSE	MISC AUTOMOTIVE PARTS		190.48	R	05/22/13	10/25/13		415299	B
13-01988	4 OASIS OASIS CHEVROLET, LLC	MISC AUTOMOTIVE PARTS		46.62	R	05/31/13	10/31/13		121985	B
13-01988	5 OASIS OASIS CHEVROLET, LLC	MISC AUTOMOTIVE PARTS		157.97	R	05/31/13	10/31/13		122017	B
13-01988	6 OASIS OASIS CHEVROLET, LLC	MISC AUTOMOTIVE PARTS		130.58	R	05/31/13	10/31/13		122283	B
13-02218	2 REDBA020 RED BANK RECYCLING AUTO WRECK.	USED AUTO PARTS, AS NEEDED		25.00	R	06/26/13	10/25/13		9/26/2013	B
13-02492	7 CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS		42.20	R	07/17/13	10/25/13		5128033	B
13-02492	8 CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS		209.84	R	07/17/13	10/25/13		5127979	B
13-02492	9 CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS		109.82	R	07/17/13	10/25/13		5128007	B
13-02492	10 CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS		164.08	R	07/17/13	10/25/13		5128072	B
13-02606	5 DOWNS FO DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS		21.17	R	07/24/13	10/25/13		277119	B
13-02606	6 DOWNS FO DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS		325.00	R	07/24/13	10/25/13		277930	B
13-02606	7 DOWNS FO DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS		379.15	R	07/24/13	10/25/13		278265	B
13-02606	8 DOWNS FO DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS		141.03	R	07/24/13	10/25/13		278316	B
13-02612	2 FREEHOLD FREEHOLD FORD, INC.	MISC AUTOMOTIVE PARTS		259.92	R	07/24/13	10/31/13		17094	B
13-02612	3 FREEHOLD FREEHOLD FORD, INC.	MISC AUTOMOTIVE PARTS		100.00	R	07/24/13	10/31/13		CM163164	B
13-02656	8 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS		52.00	R	07/30/13	10/25/13		1679883547	B
13-02656	9 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS		153.01	R	07/30/13	10/25/13		1679884173	B
13-02656	10 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS		60.29	R	07/30/13	10/25/13		1679884191	B
13-02656	11 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS		10.79	R	07/30/13	10/25/13		1679884572	B
13-02656	12 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS		3.77	R	07/30/13	10/25/13		1679886095	B
13-02656	13 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS		42.23	R	07/30/13	10/25/13		1679890366	B
13-02656	14 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS		52.19	R	07/30/13	10/25/13		1679890584	B
13-02656	15 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS		54.63	R	07/30/13	10/25/13		1679891209	B
13-02656	16 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS		36.39	R	07/30/13	10/25/13		1679891276	B
13-02656	17 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS		31.27	R	07/30/13	10/25/13		1679892862	B
13-02656	18 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS		3.79	R	07/30/13	10/25/13		1679897402	B

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P.O. Id Item Vendor									
3-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued							
13-02656 19 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	11.39	R	07/30/13	10/25/13		1679905243	B
13-02658 2 LAW	LAWSON PRODUCTS, INC.	SUPPLIES FOR AUTOMOTIVE GARAGE	935.07	R	07/30/13	10/25/13		9301945626	B
13-02693 2 WERNE030	WERNERS DODGE	MISC AUTOMOTIVE PARTS	410.40	R	08/07/13	11/13/13		240752	B
13-02696 26 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	135.60	R	08/07/13	10/25/13		946978	B
13-02696 27 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	81.08	R	08/07/13	10/25/13		947085	B
13-02696 28 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	63.45	R	08/07/13	10/25/13		947107	B
13-02696 29 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	159.62	R	08/07/13	10/25/13		947141	B
13-02696 30 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	33.00	R	08/07/13	10/25/13		947186	B
13-02696 31 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	83.09	R	08/07/13	10/25/13		947589	B
13-02696 32 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	15.69	R	08/07/13	10/25/13		948588	B
13-02746 2 CIRCL030	CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS	536.37	R	08/07/13	10/25/13		5127971	B
13-02746 3 CIRCL030	CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS	31.70	R	08/07/13	10/25/13		5128281	B
13-02746 4 CIRCL030	CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS	35.01	R	08/07/13	10/25/13		5128374	B
13-02746 5 CIRCL030	CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS	43.64	R	08/07/13	10/25/13		5128679	B
13-02791 2 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	77.42	R	08/13/13	10/25/13		947630	B
13-02791 3 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	73.46	R	08/13/13	10/25/13		947682	B
13-02791 4 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	93.60	R	08/13/13	10/25/13		947745	B
13-02791 5 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	23.99	R	08/13/13	10/25/13		947805	B
13-02791 6 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	191.30	R	08/13/13	10/25/13		948313	B
13-02791 7 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	38.57	R	08/13/13	10/25/13		948314	B
13-02791 8 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	12.51	R	08/13/13	10/25/13		948455	B
13-02791 9 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	71.99	R	08/13/13	10/25/13		948705	B
13-02791 10 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	81.51	R	08/13/13	10/25/13		948712	B
13-02791 11 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	12.20	R	08/13/13	10/25/13		948726	B
13-02791 12 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	234.38	R	08/13/13	10/25/13		948821	B
13-02791 13 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	134.06	R	08/13/13	10/25/13		949079	B
13-02791 14 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	390.16	R	08/13/13	10/25/13		949116	B
13-02791 15 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	83.09	R	08/13/13	10/25/13		949119	B
13-02791 16 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	57.00	R	08/13/13	10/25/13		949156	B
13-02791 17 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	365.04	R	08/13/13	10/25/13		949218	B
13-02791 18 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	8.98	R	08/13/13	10/25/13		949283	B
13-02791 19 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	31.43	R	08/13/13	10/25/13		949285	B
13-02791 20 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	11.53	R	08/13/13	10/25/13		949351	B
13-02791 21 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	138.04	R	08/13/13	10/25/13		948782	B
13-02791 22 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	2.50	R	08/13/13	10/25/13		949582	B
13-02791 23 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	13.44	R	08/13/13	10/25/13		949769	B
13-02791 24 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	484.86	R	08/13/13	10/25/13		949823	B
13-02791 25 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	159.84	R	08/13/13	10/25/13		949828	B

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3-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued						
13-03031 2 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS	69.28	R	09/04/13	10/25/13	1679892070	B
13-03031 3 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS	57.96	R	09/04/13	10/25/13	1679892874	B
13-03031 4 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS	98.90	R	09/04/13	10/25/13	1679896547	B
13-03031 5 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS	279.99	R	09/04/13	10/25/13	1679896548	B
13-03031 6 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS	22.28	R	09/04/13	10/25/13	1679899298	B
13-03031 7 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS	44.99	R	09/04/13	10/25/13	1679900003	B
13-03031 8 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS	44.99	R	09/04/13	10/25/13	1679904244	B
13-03031 9 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS	25.50	R	09/04/13	10/25/13	1679904519	B
13-03031 10 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS	75.21	R	09/04/13	10/25/13	1679905137	B
13-03031 11 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS	53.99	R	09/04/13	10/25/13	1679905229	B
13-03031 12 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS	28.79	R	09/04/13	10/25/13	1679905349	B
13-03031 13 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS	20.69	R	09/04/13	10/25/13	1679905381	B
13-03368 2 MONMO260 MONMOUTH TRUCK EQUIPMENT		PARTS FOR #516 - MITCH'S VAN	1,845.00	R	09/27/13	10/28/13	11085	B
			10,379.42					
3-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT							
13-01079 5 HYDRA010 HYDRAIR INC.		MISC HEAVY EQUIPMENT PARTS	223.00	R	03/12/13	10/25/13	100064	B
13-01079 6 HYDRA010 HYDRAIR INC.		MISC HEAVY EQUIPMENT PARTS	85.97	R	03/12/13	10/25/13	100155	B
13-01211 3 HUNTE010 HUNTER JERSEY PETERBILT		MISC HEAVY EQUIPMENT PARTS	4.33	R	03/25/13	11/13/13	5-232130052	B
13-01211 4 HUNTE010 HUNTER JERSEY PETERBILT		MISC HEAVY EQUIPMENT PARTS	86.59	R	03/25/13	11/13/13	5-232180011	B
13-01748 6 DICKS010 DICKS AUTO ELECTRIC		ALTERNATORS, STARTERS, ETC	145.00	R	05/14/13	11/13/13	17144	B
13-02608 4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		HEAVY EQUIPMENT PARTS	224.08	R	07/24/13	10/25/13	215640	B
13-02608 5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		HEAVY EQUIPMENT PARTS	475.00	R	07/24/13	10/25/13	215748	B
13-02608 6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		HEAVY EQUIPMENT PARTS	473.77	R	07/24/13	10/25/13	216089	B
13-02608 7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		HEAVY EQUIPMENT PARTS	60.58	R	07/24/13	10/25/13	216102	B
13-02608 8 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		HEAVY EQUIPMENT PARTS	81.60	R	07/24/13	10/25/13	216515	B
13-02608 9 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		HEAVY EQUIPMENT PARTS	155.72	R	07/24/13	10/25/13	216732	B
13-02608 10 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		HEAVY EQUIPMENT PARTS	162.04	R	07/24/13	10/25/13	216735	B
13-02608 11 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		HEAVY EQUIPMENT PARTS	446.78	R	07/24/13	10/25/13	217295	B
13-02608 12 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		HEAVY EQUIPMENT PARTS	335.26	R	07/24/13	10/25/13	217309	B
13-02608 13 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		HEAVY EQUIPMENT PARTS	431.75	R	07/24/13	10/25/13	217495	B
13-02608 14 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		HEAVY EQUIPMENT PARTS	118.80	R	07/24/13	10/25/13	212802	B
13-02608 15 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		HEAVY EQUIPMENT PARTS	39.60	R	07/24/13	10/25/13	216573	B
13-02608 16 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		HEAVY EQUIPMENT PARTS	1,250.00	R	07/24/13	10/25/13	218688	B
13-02608 17 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		HEAVY EQUIPMENT PARTS	2,879.00	R	07/24/13	10/25/13	215046	B
13-02608 18 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		HEAVY EQUIPMENT PARTS	232.26	R	07/24/13	11/13/13	219520	B
13-02608 19 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		HEAVY EQUIPMENT PARTS	60.28	R	07/24/13	11/13/13	218922	B
13-02661 3 TAYLO030 TAYLOR'S TOWING		MISC TOWING FOR HEAVY EQUIP	12,589,542.50	R	07/30/13	10/25/13	127189	B

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3-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT	Continued						
13-02712 2 MID-A010	MID-ATLANTIC TRUCK CENTRE, INC	HEAVY EQUIPMENT PARTS	28.97	R	08/07/13	10/25/13	1411240	B
13-02712 3 MID-A010	MID-ATLANTIC TRUCK CENTRE, INC	HEAVY EQUIPMENT PARTS	63.84	R	08/07/13	10/25/13	1412169	B
13-02712 4 MID-A010	MID-ATLANTIC TRUCK CENTRE, INC	HEAVY EQUIPMENT PARTS	359.00	R	08/07/13	10/25/13	162584	B
13-02715 3 MONTA010	MONTAGE ENTERPRISES	MISC PARTS FOR MOWER, ETC	22.77	R	08/07/13	11/01/13	25008	B
13-02855 2 RHSPR010	R&H SPRING AND TRUCK REPAIR	MISC HEAVY TRUCK PARTS/REPAIRS	1,330.21	R	08/19/13	11/01/13	44575	B
13-02855 3 RHSPR010	R&H SPRING AND TRUCK REPAIR	MISC HEAVY TRUCK PARTS/REPAIRS	114.88	R	08/19/13	11/01/13	44888	B
13-02884 2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	890.73	R	08/19/13	11/14/13	218302	B
13-02884 3 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	489.10	R	08/19/13	11/14/13	218475	B
13-02884 4 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	225.63	R	08/19/13	11/14/13	218491	B
13-02884 5 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	58.69	R	08/19/13	11/14/13	218508	B
13-02884 6 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	229.56	R	08/19/13	11/14/13	218942	B
13-02884 7 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	114.84	R	08/19/13	11/14/13	218953	B
13-02884 8 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	1,011.10	R	08/19/13	11/14/13	219285	B
13-02884 9 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	45.86	R	08/19/13	11/14/13	219324	B
13-02884 10 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	414.44	R	08/19/13	11/14/13	219379	B
13-02884 11 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	112.54	R	08/19/13	11/14/13	219423	B
13-02884 12 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	655.03	R	08/19/13	11/14/13	219459	B
13-02884 13 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	98.26	R	08/19/13	11/14/13	219555	B
13-02884 14 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	232.10	R	08/19/13	11/14/13	219565	B
13-02884 15 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	197.32	R	08/19/13	11/14/13	219617	B
13-02920 2 HUNTE010	HUNTER JERSEY PETERBILT	PARTS TO REPAIR TRUCK 254	1,169.04	R	08/28/13	10/25/13	5-232400090	B
13-03643 2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	2,343.98	R	10/24/13	11/13/13	219786	B
13-03643 3 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	253.78	R	10/24/13	11/13/13	219684	B
			16,158.78					
3-01-26-315-100-231	DPW-TIRES							
13-02281 4 CUSTO020	CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC	582.04	R	06/26/13	10/28/13	40114350	B
13-03039 2 GOODY010	GOODYEAR AUTO SERVICE CENTER	TIRES	4,238.70	R	09/04/13	11/13/13	157822	B
13-03039 3 GOODY010	GOODYEAR AUTO SERVICE CENTER	TIRES	619.72	R	09/04/13	11/13/13	157943	B
13-03058 2 CUSTO020	CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC	885.64	R	09/04/13	10/28/13	40114577	B
			6,326.10					
	Extd Total:		80,366.39					
	Department Total:		80,366.39					
	CAFR Total:		529,519.70					

3-01-27-330-100-101 HEALTH-REGULAR SALARIES & WAGE

13-03603 58 TOWNS020 TOWNSHIP, MIDDLETOWN P/R OCTOBER 125,000.00 10,442.61 P. 445 10/23/13 10/23/13 10/23/13 15123

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3-01-27-330-100-101	HEALTH-REGULAR SALARIES & WAGE	Continued							
13-03781 56 TOWNS020 TOWNSHIP MIDDLETOWN		P/R NOVEMBER 8, 2013	<u>10,442.60</u>	P	446 11/06/13	11/06/13	11/06/13	15124	
			20,885.21						
3-01-27-330-100-102	HEALTH-Public Assitance S/w								
13-03603 59 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 25, 2013	1,934.71	P	445 10/23/13	10/23/13	10/23/13	15123	
13-03781 57 TOWNS020 TOWNSHIP MIDDLETOWN		P/R NOVEMBER 8, 2013	<u>1,934.71</u>	P	446 11/06/13	11/06/13	11/06/13	15124	
			3,869.42						
3-01-27-330-100-103	HEALTH-OVERTIME								
13-03603 60 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 25, 2013	175.19	P	445 10/23/13	10/23/13	10/23/13	15123	
13-03781 58 TOWNS020 TOWNSHIP MIDDLETOWN		P/R NOVEMBER 8, 2013	<u>138.92</u>	P	446 11/06/13	11/06/13	11/06/13	15124	
			314.11						
3-01-27-330-100-104	HEALTH - Public Safety PT S/w								
13-03603 61 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 25, 2013	596.28	P	445 10/23/13	10/23/13	10/23/13	15123	
13-03781 59 TOWNS020 TOWNSHIP MIDDLETOWN		P/R NOVEMBER 8, 2013	<u>603.29</u>	P	446 11/06/13	11/06/13	11/06/13	15124	
			1,199.57						
3-01-27-330-100-201	HEALTH-MATERIALS & SUPPLIES								
13-03402 1 STAPLES STAPLES ADVANTAGE		OFFICE SUPPLIES~HEALTH DEPT.	415.06	R	10/01/13	10/24/13		3211001194	
13-03402 3 STAPLES STAPLES ADVANTAGE		OFFICE SUPPLIES~HEALTH DEPT.	25.04	R	10/10/13	10/24/13		3211001195	
13-03402 4 STAPLES STAPLES ADVANTAGE		OFFICE SUPPLIES~HEALTH DEPT.	52.76	R	10/10/13	10/24/13		3211066482	
13-03402 5 STAPLES STAPLES ADVANTAGE		OFFICE SUPPLIES~HEALTH DEPT.	9.93	R	10/15/13	10/24/13		3211886236	
13-03469 1 STAPLES STAPLES ADVANTAGE		OFFICE SUPPLIES~HEALTH DEPT.	64.96	R	10/07/13	10/24/13		3211735596	
13-03470 1 WBMASON W.B.MASON		COPY PAPER~TONER~HEALTH DEPT.	342.49	R	10/07/13	10/25/13		I14094018	
13-03470 2 WBMASON W.B.MASON		COPY PAPER~TONER~HEALTH DEPT.	139.98	R	10/15/13	10/25/13		I14097974	
13-03471 4 STATE OF STATE OF NJ		STATE STORAGE BOXES~HEALTH DEP	<u>52.72</u>	R	10/08/13	11/12/13		359584	
			1,102.94						
3-01-27-330-100-202	HEALTH-EQUIPMENT PURCHASE								
13-03371 1 CDWGO010 CDW GOVERNMENT INC.		2- SAMSUNG COMPUTERS	328.94	R	09/27/13	10/28/13		GJ38580	
3-01-27-330-100-204	HEALTH-TRAVEL & CONFERENCES								
13-02741 2 TRUMP TRUMP PLAZA HOTEL & CASINO		ROOM RESERVATIONS-11/19-11/20	180.00	P	48744 08/07/13	10/31/13	10/31/13	25433	B

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3-01-27-330-100-204	HEALTH-TRAVEL & CONFERENCES	Continued							
13-02943 2 BALLY010 BALLY'S ATLANTIC CITY		LEAGUE CONVENTION 11/19/13	<u>139.00</u>	P	48743 08/28/13	10/29/13	10/29/13	SBL3MIH	B
			319.00						
	Extd Total:		28,019.19						
3-01-27-330-101-101	ALLIANCE (CROSSROADS) - SALARY								
13-03603 69 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 25, 2013	4,902.18	P	445 10/23/13	10/23/13	10/23/13	15123	
13-03781 67 TOWNS020 TOWNSHIP MIDDLETOWN		P/R NOVEMBER 8, 2013	<u>4,666.45</u>	P	446 11/06/13	11/06/13	11/06/13	15124	
			9,568.63						
3-01-27-330-101-220	CROSSROADS - PROFESSIONAL FEES								
13-02050 13 CHRISW CHRISTINA M. WITTKOP		MONTHLY TX HRS	588.00	R	09/26/13	11/14/13		OCTOBER 2013	B
13-02050 14 CHRISW CHRISTINA M. WITTKOP		MONTHLY TX HRS	930.00	R	09/26/13	11/14/13		OCTOBER 2013	B
13-02051 16 MADOL010 MADOLYN F. SMITH		MONTHLY TX HOURS	409.00	R	09/26/13	11/14/13		OCTOBER 2013	B
13-02051 17 MADOL010 MADOLYN F. SMITH		MONTHLY TX HOURS	<u>644.00</u>	R	09/26/13	11/14/13		OCTOBER 2013	B
			2,571.00						
	Extd Total:		12,139.63						
	Department Total:		40,158.82						
3-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES								
13-01410 5 ABBEY010 ABBEY GLEN PET MEMORIAL PARK		ANIMAL DISPOSAL SERVICES-2013	150.00	R	07/09/13	11/14/13		OCTOBER 2013	B
13-02571 2 YURKUS MICHAEL YURKUS, VMD		VETERINARY SERVICES-DOG CLINIC	300.00	R	07/24/13	11/01/13		OCT.15,2013	B
13-03584 1 MGLFO010 MGL FORMS SYSTEMS		LASER LICENSE PAPER-DOG & CAT	<u>560.00</u>	R	10/17/13	11/12/13		116178	
			1,010.00						
	Extd Total:		1,010.00						
	Department Total:		1,010.00						
	CAFR Total:		41,168.82						
3-01-28-370-100-105	RECREATION S/W								
13-03603 62 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 25, 2013	5,425.31	P	445 10/23/13	10/23/13	10/23/13	15123	
13-03781 60 TOWNS020 TOWNSHIP MIDDLETOWN		P/R NOVEMBER 8, 2013	<u>5,425.31</u>	P	446 11/06/13	11/06/13	11/06/13	15124	
			10,850.62						
3-01-28-370-100-106	RECREATION PT S/W								
13-03603 63 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 25, 2013	938.75	P	445 10/23/13	10/23/13	10/23/13	15123	

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3-01-28-370-100-106	RECREATION PT S/W	Continued							
13-03781 61 TOWNS020 TOWNSHIP MIDDLETOWN		P/R NOVEMBER 8, 2013	<u>928.75</u> 1,867.50	P	446 11/06/13	11/06/13	11/06/13	15124	
3-01-28-370-100-107	SENIOR S/W								
13-03603 64 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 25, 2013	1,666.00	P	445 10/23/13	10/23/13	10/23/13	15123	
13-03781 62 TOWNS020 TOWNSHIP MIDDLETOWN		P/R NOVEMBER 8, 2013	<u>1,666.00</u> 3,332.00	P	446 11/06/13	11/06/13	11/06/13	15124	
3-01-28-370-100-108	SENIOR PT S/W								
13-03603 65 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 25, 2013	3,510.74	P	445 10/23/13	10/23/13	10/23/13	15123	
13-03781 63 TOWNS020 TOWNSHIP MIDDLETOWN		P/R NOVEMBER 8, 2013	<u>3,634.54</u> 7,145.28	P	446 11/06/13	11/06/13	11/06/13	15124	
3-01-28-370-100-125	ART CENTER - REGULAR								
13-03603 66 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 25, 2013	2,059.41	P	445 10/23/13	10/23/13	10/23/13	15123	
13-03781 64 TOWNS020 TOWNSHIP MIDDLETOWN		P/R NOVEMBER 8, 2013	<u>2,059.41</u> 4,118.82	P	446 11/06/13	11/06/13	11/06/13	15124	
3-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES								
13-01231 3 HALLS010 HALL SECURITY		MISC. KEYS	14.00	R	03/25/13	10/28/13		87130	B
13-01231 4 HALLS010 HALL SECURITY		MISC. KEYS	17.50	R	03/25/13	10/28/13		87470	B
13-03471 2 STATE OF STATE OF NJ		STATE STORAGE BOXES-RECREATION	26.36	R	10/08/13	11/12/13		359584	
13-03480 1 RIDGEWOO RIDGEWOOD PRESS		BUSINESS CARDS FOR RECREATION	132.00	R	10/11/13	11/14/13		90742	
13-03524 1 GILLA010 GILL ASSOCIATES		LAMINATE SHEETS FOR RECREATION	<u>380.00</u> 569.86	R	10/11/13	11/07/13		45313	
3-01-28-370-100-244	RECREATION-SENIOR CENTER								
13-00536 3 PARTY030 PARTY FAIR, INC.		DECORATIONS FOR SPECIAL EVENTS	34.65	R	02/05/13	11/12/13		43288	B
13-03282 1 RIDGEWOO RIDGEWOOD PRESS		BIRTHDAY CARDS SENIOR CENTER	369.90	R	09/18/13	10/25/13		90261	
13-03319 1 RIDGEWOO RIDGEWOOD PRESS		100 EACH OF SENIOR MED. SLIPS	<u>129.10</u> 533.65	R	09/25/13	10/25/13		90263	
3-01-28-370-100-245	RECREATION -SPECIAL PROGRAMS & ACTIVITY								
13-03596 1 STAPLES STAPLES ADVANTAGE		HALLOWEEN HULALABOO-SUPPLIES	201.06	R	10/18/13	11/14/13		3212620044	
13-03596 2 STAPLES STAPLES ADVANTAGE		HALLOWEEN HULALABOO-SUPPLIES	47.97	R	11/04/13	11/14/13		3213489417	
13-03596 3 STAPLES STAPLES ADVANTAGE		HALLOWEEN HULALABOO-SUPPLIES	44.99	R	11/04/13	11/14/13		3213489416	
13-03596 4 STAPLES STAPLES ADVANTAGE		HALLOWEEN HULALABOO-SUPPLIES	55.96	R	11/04/13	11/14/13		3213489414	
13-03664 1 BLUEDIAM BLUE-DIAMOND DJ'S		D J ENTERTAINMENT-HULLABALOO	300.00	R	10/24/13	11/12/13		1	

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3-01-28-370-100-245	RECREATION -SPECIAL PROGRAMS & ACTIVITY Continued						
13-03681 1 VALENTIN VALENTINO'S RESTAURANT &PIZZA	PIZZA FOR HULLABALOO EVENT	63.50	R	10/24/13	11/12/13	026992	
		713.48					
3-01-28-370-100-269	RECREATION-TONYA KELLER COMM CENTER						
13-01464 7 COMCAST COMCAST	MONTHLY FEES FOR T K C C	75.04	R	08/15/13	10/24/13	10/19-11/18/13	B
13-03035 6 FOODT020 FOODTOWN OF PORT MONMOUTH	MISC.SUPPLIER FOR T K C C	16.80	R	09/04/13	10/24/13	02550101916427	B
13-03035 7 FOODT020 FOODTOWN OF PORT MONMOUTH	MISC.SUPPLIER FOR T K C C	86.41	R	09/04/13	10/31/13	02550505464581	B
13-03035 8 FOODT020 FOODTOWN OF PORT MONMOUTH	MISC.SUPPLIER FOR T K C C	39.84	R	09/04/13	11/12/13	02550101922530	B
		218.09					
3-01-28-370-100-280	RECREATION-MISCELLANEOUS CONTRACTUAL						
13-00363 11 DSWAT010 DS WATERS OF AMERICA	MONTHLY WATER / COOLER	17.21	R	01/25/13	11/13/13	11011312842665	B
13-00367 11 925-W010 WELCO-CGI GAS TECHNOLOGIES	HELIUM LEASE & RENTAL FEES	6.78	R	01/25/13	10/31/13	23779853	B
13-02583 4 ADP INC ADP, INC.	MONTHLY TIME CLOCK-HAND PUNCH	304.65	R	07/24/13	10/25/13	426959203	B
13-02710 5 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	MONTHLY COLOR / B & W COUNTER	20.69	R	08/07/13	11/07/13	10455870	B
13-02710 6 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	MONTHLY COLOR / B & W COUNTER	58.14	R	08/07/13	11/07/13	10455871	B
13-03466 1 SEARS010 SEARS HOLDINGS CORPORATION	MONTHLY LEASE- NOV.-DEC. 2013	191.25	R	10/04/13	11/12/13	67642	
13-03534 1 925-W010 WELCO-CGI GAS TECHNOLOGIES	HELIUM LEASE	124.52	R	10/11/13	10/31/13	23736728	
		723.24					
	Extd Total:	30,072.54					
	Department Total:	30,072.54					
	CAFR Total:	30,072.54					
3-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG						
13-03603 67 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 25, 2013	61,844.33	P	445 10/23/13	10/23/13 10/23/13	15123	
13-03781 65 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 8, 2013	59,899.58	P	446 11/06/13	11/06/13 11/06/13	15124	
		121,743.91					
3-01-29-390-100-104	LIBRARY - PT S/W						
13-03603 68 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 25, 2013	2,837.39	P	445 10/23/13	10/23/13 10/23/13	15123	
13-03781 66 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 8, 2013	2,382.85	P	446 11/06/13	11/06/13 11/06/13	15124	
		5,220.24					
3-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES						
13-00371 3 WARSH010 WARSHAUER ELECTRIC	Light Bulbs	221.25	R	01/25/13	11/13/13	3302350-00	B
13-00372 7 TOWNS010 TOWNSHIP HARDWARE	Maintenance Supplies	43.35	R	01/25/13	11/13/13	8928	B
13-00372 8 TOWNS010 TOWNSHIP HARDWARE	Maintenance Supplies	23.98	R	01/25/13	11/14/13	8946	B

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3-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES Continued						
13-00372 9 TOWNS010 TOWNSHIP HARDWARE	Maintenance Supplies	18.34	R	01/25/13	11/13/13	8951	B
13-00373 9 GAYLO010 GAYLORD BROS INC.	Library Supplies	417.40	R	01/25/13	11/13/13	2214916	B
13-00373 10 GAYLO010 GAYLORD BROS INC.	Library Supplies	375.89	R	01/25/13	11/13/13	2215381	B
13-03567 1 WBMASON W.B.MASON	COPY PAPER~LIBRARY	545.00	R	10/16/13	11/14/13	114298573	
13-03874 1 JOANK011 JOAN KOPP	REIMBURSE PETTY CASH	153.71	R	11/13/13	11/13/13	60412	
		<u>1,798.92</u>					
3-01-29-390-100-222	LIBRARY PROFESSIONAL SERVICES						
13-03358 2 MCOMBER MCOMBER & MCOMBER, P.C.	Professional Services	3,420.93	R	09/27/13	11/14/13	3263	B
13-03358 3 MCOMBER MCOMBER & MCOMBER, P.C.	Professional Services	1,409.19	R	09/27/13	11/14/13	3425	B
		<u>4,830.12</u>					
3-01-29-390-100-231	LIBRARY -BOOKS						
13-00216 12 BARNE020 BARNES & NOBLE	Multiple Books	14.35	R	01/25/13	11/13/13	IN2665079	B
13-00216 13 BARNE020 BARNES & NOBLE	Multiple Books	124.38	R	01/25/13	11/13/13	IN2677105	B
		<u>138.73</u>					
3-01-29-390-100-232	LIBRARY- PERIODICALS						
13-02877 1 BOWKE010 BOWKER	Syndetics Solutions Renewal	2,699.00	R	08/19/13	11/13/13	900052158	
3-01-29-390-100-233	LIBRARY- AUDIO BOOKS						
13-00655 14 RECOR010 RECORDED BOOKS	Multiple Audio Books	65.47	R	02/11/13	11/13/13	74811274	B
3-01-29-390-100-270	LIBRARY UTILITIES-TELEPHONE						
13-00098 12 SPECTRO SPECTROTEL, INC.	Phone Service NOVEMBER	620.51	R	06/21/13	11/13/13	6684544	B
3-01-29-390-100-271	LIBRARY UTILITIES-ELECTRICITY						
13-00094 18 JCPL 010 JCP & L	Electricity - Library OCTOBER	9,458.05	R	08/09/13	11/13/13	9/10-10/24/13	B
3-01-29-390-100-272	LIBRARY UTILITIES-WATER						
13-00095 19 AMERI230 AMERICAN WATER SHARED SERVICES	Water SVC. - Main Library OCT/	409.40	R	09/06/13	11/13/13	9/17-10/23/13	B
3-01-29-390-100-273	LIBRARY UTILITIES-GAS						
13-00096 13 NJNAT010 NJ NATURAL GAS CO.	Service at Library OCTOBER	658.22	R	06/21/13	11/13/13	9/26-10/29/13	B
13-01594 16 HESS COR HESS CORPORATION	LIBRARY NAT'L GAS DISTRIBUTION	519.40	R	04/29/13	11/13/13	H13924336	B
		<u>1,177.62</u>					

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3-01-29-390-100-275 13-00102 8 MDDL150 MIDDLETOWN SEWERAGE AUTHORITY	LIBRARY UTILITIES-SEWER Service at Library 3RD.QUARTER	854.56	R	01/25/13	11/13/13	3RD.QUART.2013	B
3-01-29-390-100-280 13-02272 5 AUTOM030 AUTOMATIC DATA PROCESSING	LIBRARY SERVICE CONTRACTS Hand Punch Processing Charge	215.15	R	06/26/13	11/13/13	426959204	B
3-01-29-390-100-284 13-00100 12 VERIZ010 VERIZON	TELECOMM-INTERNET (FORMERLY NEW SVS) Internet Service NOVEMBER	1,190.68	R	06/28/13	11/13/13	NOV.2013	B
	Extd Total:	150,422.36					
	Department Total:	150,422.36					
	CAFR Total:	150,422.36					
3-01-30-415-100-115 13-03603 72 TOWNS020 TOWNSHIP MIDDLETOWN	ACCUMULATED LEAVE COMPENSATION P/R OCTOBER 25, 2013	3,592.24	P	445 10/23/13	10/23/13	10/23/13 15123	
	Extd Total:	3,592.24					
	Department Total:	3,592.24					
	CAFR Total:	3,592.24					
3-01-31-430-200-271 13-02716 9 JCPL 010 JCP & L 13-03755 2 JCPL 010 JCP & L 13-03755 3 JCPL 010 JCP & L	PBG-ELECTRICITY TOWNSHIP ELECTRIC CHARGES TOWNSHIP ELECTRIC CHARGES OCT. TOWNSHIP ELECTRIC CHARGES OCT.	14,589.81 25,147.51 440.42	R R R	08/07/13 10/31/13 10/31/13	11/01/13 11/14/13 11/14/13	9/11-10/10/2013 OCT. 2013 10/1-10/31/13	B B B
		40,177.74					
3-01-31-430-200-272 13-00569 22 JCPL 010 JCP & L	UTILITIES-ELECTRICITY-FIRE AIR Air Unit Electric Usage	758.65	R	06/26/13	11/01/13	95004619919	B
3-01-31-430-200-273 13-00569 21 JCPL 010 JCP & L	UTILITIES-FIRE ACADEMY-ELECTRI Fire Academy Electric Usage	758.65	R	06/26/13	11/01/13	95004619919	B
	Extd Total:	41,695.04					
	Department Total:	41,695.04					
3-01-31-435-200-271 13-00705 22 JCPL 010 JCP & L 13-00705 23 JCPL 010 JCP & L	STREET LIGHTS-ELECTRICITY MONTHLY TRAFFIC LIGHTS OCTOBER MONTHLY STREET LIGHTS OCTOBER	5,107.92 49,400.18	R R	07/26/13 07/26/13	10/24/13 10/28/13	TRAFFIC OCTOBER STREET OCTOBER	B B

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3-01-31-435-200-271	STREET LIGHTS-ELECTRICITY	Continued							
13-02809 4 SOUTH010 SOUTH JERSEY ENERGY		MONTHLY STREET LIGHTS OCT.	4,402.18	R	10/01/13	10/28/13		9/20-10/21/13	
			58,910.28						
	Extd Total:		58,910.28						
	Department Total:		58,910.28						
3-01-31-440-200-270	PBG-TELEPHONE								
13-00287 15 ATT 030 A T & T		TOWNSHIP PHONE CHARGES	21.27	R	01/25/13	10/28/13		10/4-11/04/13	B
13-00287 16 ATT 030 A T & T		TOWNSHIP PHONE CHARGES NOV.	170.37	R	01/25/13	11/13/13		10/24-11/19/13	B
13-00288 9 COOPERAT COOPERATIVE COMMUNICATIONS, INC		TOWNSHIP PHONE CHARGES OCT.	167.80	R	01/25/13	11/14/13		OCTOBER 2013	B
13-00374 90 VERIZ010 VERIZON		TOWNSHIP PHONE SVC.ART CENTER	64.04	R	10/15/13	10/24/13		10/14-11/13/13	B
13-00376 46 VERIZ030 VERIZON CABS		TWP VERIZON CABS SERV. DPW	538.21	R	10/04/13	11/07/13		10/25-11/24/13	B
13-00376 47 VERIZ030 VERIZON CABS		TWP VERIZON CABS SERV. DPW	680.79	R	10/04/13	11/07/13		10/25-11/24/13	B
13-00378 43 VERIBUSI VERIZON BUSINESS FIOS		TOWNSHIP VERIZON FIOS OCTOBER	126.92	R	01/25/13	10/24/13		10/7-11/16/2013	B
13-00378 44 VERIBUSI VERIZON BUSINESS FIOS		TOWNSHIP VERIZON FIOS SERVICE	232.25	R	01/25/13	10/28/13		10/19-11/18/13	B
13-00378 45 VERIBUSI VERIZON BUSINESS FIOS		TOWNSHIP VERIZON FIOS SERVICE	137.01	R	01/25/13	11/01/13		10/22-11/21/13	B
13-01995 7 VERIZ010 VERIZON		FAX NUMBER HEALTH/REC OCTOBER	40.69	R	08/23/13	10/24/13		10/14-11/14/13	B
13-02724 1 EMPIRE NACR, INC		Software phone annual maint	22,679.52	R	08/07/13	10/28/13		325342	
			24,858.87						
3-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP								
13-00374 91 VERIZ010 VERIZON		TOWNSHIP PHONE SERVICE OCT.	2,433.96	R	10/01/13	10/28/13		10/14-11/13/13	B
13-00374 92 VERIZ010 VERIZON		TOWNSHIP PHONE SERVICE PD	1,297.61	R	10/28/13	11/07/13		10/25-11/24/13	B
13-00376 48 VERIZ030 VERIZON CABS		TWP VERIZON CABS SERV. POLICE	680.79	R	10/04/13	11/07/13		10/25-11/24/13	B
13-00376 49 VERIZ030 VERIZON CABS		TWP VERIZON CABS SERV. POLICE	1,330.58	R	10/04/13	11/07/13		10/25-11/24/13	B
13-00551 20 ATT 030 A T & T		2013 MONTHLY CHARGES	19.68	R	02/05/13	10/28/13		10/1-11/1/2013	B
13-00551 21 ATT 030 A T & T		2013 MONTHLY CHARGES	45.70	R	02/05/13	11/01/13		10/18-11/18/13	B
13-00551 22 ATT 030 A T & T		2013 MONTHLY CHARGES OCT.	34.92	R	02/05/13	11/07/13		OCT.24, 2013	B
13-00635 35 VERIZON VERIZON ONLINE		2013 VERIZON CHARGES ONLINE	39.95	R	02/06/13	11/01/13		10/25-11/24/13	B
13-00635 36 VERIZON VERIZON ONLINE		2013 VERIZON CHARGES ONLINE	40.55	R	02/06/13	11/01/13		10/25-11/24/13	B
13-00635 37 VERIZON VERIZON ONLINE		2013 VERIZON CHARGES ONLINE	39.95	R	02/06/13	11/07/13		10/28-11/27/13	B
13-00635 38 VERIZON VERIZON ONLINE		2013 VERIZON CHARGES ONLINE	41.18	R	02/06/13	11/07/13		10/28-11/27/13	B
13-00635 39 VERIZON VERIZON ONLINE		2013 VERIZON CHARGES ONLINE	39.95	R	02/06/13	11/07/13		10/28-11/27/13	B
13-00973 7 COMCAST COMCAST		MONTHLY CHARGES	51.85	R	03/04/13	10/24/13		10/08/2013	B
			6,096.67						
3-01-31-440-200-272	UTILITIES-TELEPHONE-FIRE DEPT								
13-00374 95 VERIZ010 VERIZON		TOWNSHIP PHONE SERVICE FIRE	1189.70	R	10/15/13	11/07/13		10/25-11/24/13	B

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3-01-31-440-200-273	UTILITIES-REIMBURSEMENT FIRE D								
13-03604 1 COMMU030	COMMUNITY FIRE COMPANY	REIMBURSE UTILITIES 2013	8,000.00	R	10/24/13	10/24/13		JAN/SEPT.2013	
13-03607 1 PORTM010	PORT MONMOUTH FIRE CO.	REIMBURSE UTILITIES 2013	8,000.00	R	10/24/13	10/24/13		8098	
13-03787 1 EASTK010	EAST KEANSBURG FIRE	REIMBURSE 2013 UTILITIES	8,000.00	R	11/07/13	11/07/13		2578	
13-03791 1 OLDVI010	OLD VILLAGE FIRE CO.	REIMBURSE 2013 UTILITIES	705.71	R	11/07/13	11/07/13		1005	
			24,705.71						
3-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI								
13-00634 31 VERIZ070	VERIZON WIRELESS	2013 VERIZON WIRELESS OCTOBER	1,100.76	R	10/10/13	10/31/13		9/19-10/18/2013	
	Extd Total:		56,851.71						
	Department Total:		56,851.71						
3-01-31-445-200-273	PBG-WATER (3 of 5)								
13-02335 47 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	2,494.07	R	07/05/13	10/28/13		8/20-10/11/2013	B
13-02335 48 AMERI230	AMERICAN WATER SHARED SERVICES	WATER FINAL BILL HILLSIDE REC.	257.18	R	07/05/13	10/31/13		12/21-6/1/2013	B
13-02335 49 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	1,783.28	R	07/05/13	11/01/13		9/16-10/11/2013	B
13-03464 2 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	1,736.83	R	10/04/13	11/01/13		9/19-10/22/13	B
13-03464 3 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	300.49	R	10/04/13	11/01/13		9/17-10/15/2013	B
13-03464 4 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES OCTOBER	7,589.65	R	10/04/13	11/13/13		9/19-10/24/13	B
			14,161.50						
	Extd Total:		14,161.50						
	Department Total:		14,161.50						
3-01-31-446-200-272	PBG-NATURAL GAS								
13-00570 11 NJNAT010	NJ NATURAL GAS CO.	Gas Services Middletown OCT.	40.25	R	07/08/13	11/07/13		9/25-10/28/2013	B
13-01772 28 HESS COR	HESS CORPORATION	TOWNSHIP NATURAL GAS DISTRIBUT	1,530.06	R	05/14/13	11/13/13		H13917520	B
13-01772 29 HESS COR	HESS CORPORATION	TOWNSHIP NATURAL GAS DISTRIBUT	95.65	R	05/14/13	11/13/13		H13920786	B
13-01772 30 HESS COR	HESS CORPORATION	TOWNSHIP NATURAL GAS DISTRIBUT	109.85	R	05/14/13	11/13/13		H13920788	B
13-01772 31 HESS COR	HESS CORPORATION	TOWNSHIP NATURAL GAS DISTRIBUT	80.67	R	05/14/13	11/13/13		H13920789	B
13-03179 2 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS OCTOBER	3,801.47	R	09/10/13	11/13/13		9/20-10/28/13	B
13-03179 3 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS OCTOBER	2,569.74	R	09/10/13	11/14/13		9/26-10/30/13	B
13-03501 2 HESS COR	HESS CORPORATION	TWP NATURAL GAS DISTRIBUTION	597.26	R	10/11/13	11/13/13		H13920787	B
13-03501 3 HESS COR	HESS CORPORATION	TWP NATURAL GAS DISTRIBUTION	23.46	R	10/11/13	11/13/13		H13924337	B

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3-01-31-446-200-272	PBG-NATURAL GAS	Continued						
13-03501 4 HESS COR HESS CORPORATION		TWP NATURAL GAS DISTRIBUTION	240.82 9,089.23	R	10/11/13	11/13/13	H13924338	B
	Extd Total:		9,089.23					
	Department Total:		9,089.23					
3-01-31-455-200-274	PBG-SEWER							
13-01753 4 MDDL150 MIDDLETOWN SEWERAGE AUTHORITY		TOWNSHIP SEWER JULY-SEPT.	2,596.27	R	05/14/13	10/28/13	JULY-SEPT.2013	B
13-02574 2 MDDL150 MIDDLETOWN SEWERAGE AUTHORITY		TOWNSHIP SEWER JULY-SEPT.	121.37	R	07/24/13	10/28/13	JULY-SEPT.2013	B
13-02574 3 MDDL150 MIDDLETOWN SEWERAGE AUTHORITY		TOWNSHIP SEWER OCT-DEC.	840.00 3,557.64	R	07/24/13	10/28/13	OCT-DEC. 2013	B
	Extd Total:		3,557.64					
	Department Total:		3,557.64					
3-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW							
13-00272 2 EMGRANT EM GRANT		GAS BOY SUPPLIES/TECH SUPPORT	346.10	R	01/25/13	11/01/13	5283	
13-00273 4 A H HOFF A.H. HOFFMANN, LLC		MISC REPAIRS TO FUEL PUMPS	654.40	R	01/25/13	10/31/13	41379	B
13-00273 5 A H HOFF A.H. HOFFMANN, LLC		MISC REPAIRS TO FUEL PUMPS	700.00	R	01/25/13	10/31/13	41379-13/02	B
13-01339 1 A H HOFF A.H. HOFFMANN, LLC		MISC REPAIRS TO FUEL PUMPS	1,719.39	R	04/03/13	10/31/13	41386	
13-01339 2 A H HOFF A.H. HOFFMANN, LLC		MISC REPAIRS TO FUEL PUMPS	650.00	R	04/03/13	10/31/13	41422	
13-02487 5 PEDRO010 PEDRONI FUEL		GASOLINE DELIVERIES	23,414.47	R	07/17/13	10/31/13	468931	
13-02488 3 RACHMICH RACHLES/MICHELE'S OIL CO.,INC.		DIESEL FUEL DELIVERIES	15,596.08	R	07/17/13	10/28/13	176195	B
13-02580 2 TAYLOR TAYLOR OIL CO. INC.		DIESEL FUEL FOR COMPOST SITE	1,585.21	R	07/24/13	10/31/13	5571137	B
13-03171 2 PEDRO010 PEDRONI FUEL		GASOLINE DELIVERIES	22,563.87	R	09/10/13	11/13/13	476816	B
13-03434 2 A H HOFF A.H. HOFFMANN, LLC		MISC REPAIRS TO DPW FUEL PUMPS	1,612.83 68,842.35	R	10/04/13	10/31/13	41418	B
	Extd Total:		68,842.35					
	Department Total:		68,842.35					
	CAFR Total:		253,107.75					
3-01-36-471-200-284	STATUTORY-PUBLIC EMPLOYEES RET OUT CAP							
13-03776 1 PUBLI010 PUBLIC EMPLOYEE RETIRE SYSTEM		EMPLOYER PENSION LIABILITY	7,970.44	R	11/01/13	11/07/13	2010/2011 RETRO	
	Extd Total:		7,970.44					
	Department Total:		7,970.44					

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Budget Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc	Date	Date	Date	Invoice		Type
<hr/>										
3-01-36-472-200-284 STATUTORY-SOCIAL SECURITY										
13-03603 71 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 25, 2013	43,700.43	P	445	10/23/13	10/23/13	10/23/13	15123		
13-03781 70 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 8, 2013	43,645.02	P	446	11/06/13	11/06/13	11/06/13	15124		
		87,345.45								
	Extd Total:	87,345.45								
	Department Total:	87,345.45								
3-01-36-477-200-284 DEFINED CONTRIBUTION RETIREMENT PROGRAM										
13-01135 19 PRUDENT PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	797.30	R		09/10/13	10/25/13		P/R 10/25/2013		B
13-01135 20 PRUDENT PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	797.16	R		09/10/13	11/12/13		P/R 11/8/2013		B
		1,594.46								
	Extd Total:	1,594.46								
	Department Total:	1,594.46								
	CAFR Total:	96,910.35								
3-01-37-480-200-221 INSURANCE-JUDGEMENTS/SETTLEMEN										
13-03293 1 MICHAERU MICHAEL RUBINO	Settlement Agreement	1,307.19	R		09/20/13	10/25/13		AUGUST 5, 2013		
13-03294 1 WILLIAMB WILLIAM BEST	Settlement Agreement	1,355.70	R		09/20/13	10/25/13		AUGUST 5, 2013		
13-03297 1 CORTLAND CORTLANDT BEST	Settlement Agreement	1,404.51	R		09/20/13	10/25/13		AUGUST 5, 2013		
		4,067.40								
	Extd Total:	4,067.40								
	Department Total:	4,067.40								
	CAFR Total:	4,067.40								
3-01-42-101-200-271 INTERLOCAL BOE FIELD IMPROVEMENTS										
13-03340 1 OFFIC010 OFFICE BUSINESS SYSTEMS, INC.	cameras and accesspoints	2,453.00	R		09/27/13	10/31/13		105075 1		
	Extd Total:	2,453.00								
	Department Total:	2,453.00								
	CAFR Total:	2,453.00								
3-01-43-490-100-101 COURT-SALARIES/WAGES										
13-03603 12 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 25, 2013	13,594.16	P	445	10/23/13	10/23/13	10/23/13	15123		
13-03781 11 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 8, 2013	13,758.69	P	446	11/06/13	11/06/13	11/06/13	15124		
		27,352.85								

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3-01-43-490-100-102	COURT-OVERTIME							
13-03603 13 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 25, 2013	1,452.06	P	445 10/23/13	10/23/13	10/23/13 15123	
13-03781 12 TOWNS020 TOWNSHIP MIDDLETOWN		P/R NOVEMBER 8, 2013	1,237.60	P	446 11/06/13	11/06/13	11/06/13 15124	
			<u>2,689.66</u>					
3-01-43-490-100-103	COURT-TEMP/SUMMER HELP							
13-03603 14 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 25, 2013	100.75	P	445 10/23/13	10/23/13	10/23/13 15123	
13-03781 13 TOWNS020 TOWNSHIP MIDDLETOWN		P/R NOVEMBER 8, 2013	172.25	P	446 11/06/13	11/06/13	11/06/13 15124	
			<u>273.00</u>					
3-01-43-490-100-201	COURT-MATERIALS & SUPPLIES							
13-00374 94 VERIZ010 VERIZON		TOWNSHIP PHONE SERVICE COURT	216.96	R	02/08/13	11/07/13	10/25-11/24/13	B
13-00435 10 DSWAT010 DS WATERS OF AMERICA		Water Cooler	8.85	R	01/25/13	10/25/13	1001138619673	B
13-03221 1 STAPLES STAPLES ADVANTAGE		STAMP NEEDED FOR COURT	17.23	R	09/13/13	10/31/13	3212267861	
13-03223 3 STAPLES STAPLES ADVANTAGE		OFFICE SUPPLIES~COURT	574.48	R	09/23/13	10/24/13	3209734366	
13-03223 4 STAPLES STAPLES ADVANTAGE		OFFICE SUPPLIES~COURT	39.56	R	09/23/13	10/24/13	3209734367	
13-03459 1 MUNIC090 MUNICIPAL RECORD SERVICE		DD2	100.00	R	10/04/13	10/24/13	131011	
13-03459 2 MUNIC090 MUNICIPAL RECORD SERVICE		Shipping	17.00	R	10/04/13	10/24/13	131011	
			<u>974.08</u>					
3-01-43-490-100-205	COURT-DUES/SUBSCRIPTIONS							
13-02478 1 WESTG010 WEST GROUP		NJ Criminal & MV 2013	1,174.50	R	07/17/13	10/24/13	827620569	
13-03437 1 WESTG010 WEST GROUP		NJ Keyrules Acct.#1000693270	54.50	R	10/04/13	10/25/13	828223346	
			<u>1,229.00</u>					
3-01-43-490-100-323	COURT SUB MAGISTRATE							
13-03389 1 SCOTTBAS SCOTT J. BASEN ESQ., LLC		Special Session 9/13/13	500.00	R	09/27/13	10/28/13	OCTOBER 2, 2013	
13-03390 1 KATHWIGG KATHLEEN WIGGINTON		Coverage for court 9/13/13	100.00	R	09/27/13	10/28/13	SEPT. 13, 2013	
13-03390 2 KATHWIGG KATHLEEN WIGGINTON		Coverage for court 9/16/13	100.00	R	09/27/13	10/28/13	SEPT. 16, 2013	
13-03390 3 KATHWIGG KATHLEEN WIGGINTON		Coverage for court 9/23/13	100.00	R	09/27/13	10/28/13	SEPT. 23, 2013	
13-03650 1 KATHWIGG KATHLEEN WIGGINTON		Coverage for court 9/30/13	100.00	R	10/24/13	11/01/13	SEPT.30,2013	
13-03650 2 KATHWIGG KATHLEEN WIGGINTON		Coverage for court 10/2/13	100.00	R	10/24/13	11/01/13	OCT. 2, 2013	
13-03650 3 KATHWIGG KATHLEEN WIGGINTON		Coverage for court 10/7/13	100.00	R	10/24/13	11/01/13	OCT. 7, 2013	
13-03650 4 KATHWIGG KATHLEEN WIGGINTON		Coverage for court 10/8/13	100.00	R	10/24/13	11/01/13	OCT.8, 2013	

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3-01-43-490-100-323 13-03778 1 RICH020	COURT SUB MAGISTRATE RICHARD B. THOMPSON, ESQ.	Continued Special Session 10/25/13	500.00 1,700.00	R	11/01/13	11/14/13	OCT.25,2013	
	Extd Total:		34,218.59					
	Department Total:		34,218.59					
	CAFR Total:		34,218.59					
3-01-44-902-200-820 13-03379 1 DELLC010 13-03379 2 DELLC010	CIF - COMPUTER/TECHNICAL UPGRADES DELL COMPUTERS DELL COMPUTERS	NEW PC'S HEALTH AND PD NEW PC'S HEALTH AND PD	2,678.00 509.95 3,187.95	R R	09/27/13 09/27/13	10/25/13 10/25/13	XJ7XKP3W9 XJ7WK2C43	
	Extd Total:		3,187.95					
	Department Total:		3,187.95					
	CAFR Total:		3,187.95					
3-01-55-901-000-001 13-03872 1 BOARD010	SCHOOL TAXES PAYABLE BOARD OF EDUCATION	NOVEMBER 2013 PAYMENT	15,368,503.00	P	448 11/13/13	11/13/13	11/13/13 NOVEMBER 2013	
3-01-55-901-000-002 13-03879 1 COUNT080	COUNTY TAXES PAYABLE TREASURER,CTY. OF MONMOUTH	COUNTY TAXES DUE NOVEMBER 2013	7,096,016.71	P	449 11/14/13	11/14/13	11/14/13 NOVEMBER 2013	
3-01-55-901-000-003 13-03880 1 COUNT080	COUNTY OPEN SPACE TAXES PAYABL TREASURER,CTY. OF MONMOUTH	COUNTY OPEN SPACE NOVEMBER	377,269.38	P	450 11/14/13	11/14/13	11/14/13 NOVEMBER 2013	
	Extd Total:		22,841,789.09					
	Department Total:		22,841,789.09					
3-01-55-902-000-006 13-02256 47 INGRA010 13-02256 48 INGRA010 13-02256 49 INGRA010 13-02256 50 INGRA010 13-02256 51 INGRA010 13-02256 52 INGRA010 13-02256 53 INGRA010 13-02256 54 INGRA010 13-02256 55 INGRA010	LIBRARY RESERVES INGRAM LIBRARY SERVICES INGRAM LIBRARY SERVICES INGRAM LIBRARY SERVICES INGRAM LIBRARY SERVICES INGRAM LIBRARY SERVICES INGRAM LIBRARY SERVICES INGRAM LIBRARY SERVICES INGRAM LIBRARY SERVICES	Multiple Books Multiple Books Multiple Books Multiple Books Multiple Books Multiple Books Multiple Books Multiple Books Multiple Books	365.60 4.91 6.61 13.37 25.80 19.05 9.84 40.51 44.84	R R R R R R R R R	06/26/13 06/26/13 06/26/13 06/26/13 06/26/13 06/26/13 06/26/13 06/26/13 06/26/13	11/13/13 11/13/13 11/13/13 11/13/13 11/13/13 11/13/13 11/13/13 11/13/13 11/13/13	73331555 73926782 74004351 74004352 74004353 74065185 74105079 74105080 74105081	B B B B B B B B B

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3-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000 Continued						
13-02256 56 INGRA010 INGRAM LIBRARY SERVICES		Multiple Books	4.91	R	06/26/13	11/13/13	74156720	B
13-02256 57 INGRA010 INGRAM LIBRARY SERVICES		Multiple Books	4.91	R	06/26/13	11/13/13	74244084	B
13-02256 58 INGRA010 INGRAM LIBRARY SERVICES		Multiple Books	34.37	R	06/26/13	11/13/13	74244085	B
13-02256 59 INGRA010 INGRAM LIBRARY SERVICES		Multiple Books	18.41	R	06/26/13	11/13/13	74244086	B
13-02256 60 INGRA010 INGRAM LIBRARY SERVICES		Multiple Books	9.23	R	06/26/13	11/13/13	74356848	B
13-02256 61 INGRA010 INGRAM LIBRARY SERVICES		Multiple Books	25.19	R	06/26/13	11/13/13	74356849	B
13-02256 62 INGRA010 INGRAM LIBRARY SERVICES		Multiple Books	4.92	R	06/26/13	11/13/13	74461705	B
13-02257 26 THOMS020 THOMSON GALE		Standing Order Books	2,034.07	R	06/26/13	11/13/13	50374918	B
13-02258 87 BAKER010 BAKER & TAYLOR CO.		Multiple Books	10,046.82	R	06/26/13	11/13/13	3019042852	B
13-02803 21 BRODA020 BRODART CO.		Multiple Books	30.81	R	08/13/13	11/13/13	B3100997	B
13-02803 22 BRODA020 BRODART CO.		Multiple Books	8.24	R	08/13/13	11/13/13	B3100998	B
13-02803 23 BRODA020 BRODART CO.		Multiple Books	11.39	R	08/13/13	11/13/13	B3100999	B
13-02803 24 BRODA020 BRODART CO.		Multiple Books	73.05	R	08/13/13	11/13/13	B3101000	B
13-02803 25 BRODA020 BRODART CO.		Multiple Books	109.04	R	08/13/13	11/13/13	B3101001	B
13-02803 26 BRODA020 BRODART CO.		Multiple Books	301.14	R	08/13/13	11/13/13	B3111097	B
13-02803 27 BRODA020 BRODART CO.		Multiple Books	21.02	R	08/13/13	11/13/13	B3111096	B
13-02803 28 BRODA020 BRODART CO.		Multiple Books	17.78	R	08/13/13	11/13/13	B3117919	B
13-02803 29 BRODA020 BRODART CO.		Multiple Books	24.93	R	08/13/13	11/13/13	B3117920	B
13-02803 30 BRODA020 BRODART CO.		Multiple Books	64.61	R	08/13/13	11/13/13	B3117921	B
13-02803 31 BRODA020 BRODART CO.		Multiple Books	138.42	R	08/13/13	11/13/13	B3117922	B
13-02803 32 BRODA020 BRODART CO.		Multiple Books	36.84	R	08/13/13	11/13/13	B3117923	B
13-02803 33 BRODA020 BRODART CO.		Multiple Books	178.58	R	08/13/13	11/13/13	B3131117	B
13-02803 34 BRODA020 BRODART CO.		Multiple Books	54.94	R	08/13/13	11/13/13	B3134697	B
13-02803 35 BRODA020 BRODART CO.		Multiple Books	61.84	R	08/13/13	11/13/13	B3134698	B
13-02803 36 BRODA020 BRODART CO.		Multiple Books	69.78	R	08/13/13	11/13/13	B3141638	B
13-02803 37 BRODA020 BRODART CO.		Multiple Books	13.42	R	08/13/13	11/13/13	B3131116	B
13-02803 38 BRODA020 BRODART CO.		Multiple Books	16.58	R	08/13/13	11/13/13	B3131118	B
13-02803 39 BRODA020 BRODART CO.		Multiple Books	9.89	R	08/13/13	11/13/13	B3134696	B
13-02803 40 BRODA020 BRODART CO.		Multiple Books	8.77	R	08/13/13	11/13/13	B3141637	B
13-02803 41 BRODA020 BRODART CO.		Multiple Books	127.15	R	08/13/13	11/13/13	B3141639	B
13-02803 42 BRODA020 BRODART CO.		Multiple Books	9.34	R	08/13/13	11/13/13	B3158816	B
13-02803 43 BRODA020 BRODART CO.		Multiple Books	21.95	R	08/13/13	11/13/13	B3158817	B
13-02803 44 BRODA020 BRODART CO.		Multiple Books	41.18	R	08/13/13	11/13/13	B3164725	B
13-02803 45 BRODA020 BRODART CO.		Multiple Books	158.08	R	08/13/13	11/13/13	B3164726	B
13-02803 46 BRODA020 BRODART CO.		Multiple Books	182.94	R	08/13/13	11/13/13	B3164727	B
13-02803 47 BRODA020 BRODART CO.		Multiple Books	17.58	R	08/13/13	11/13/13	B3174456	B
13-02803 48 BRODA020 BRODART CO.		Multiple Books	17.60	R	08/13/13	11/13/13	B3177666	B
13-02803 49 BRODA020 BRODART CO.		Multiple Books	18.78	R	08/13/13	11/13/13	B3177667	B

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3-01-55-902-000-006 13-02803 50 BRODA020 BRODART CO.	LIBRARY RESERVES 01-288-55-020-000 Continued Multiple Books	41.82 14,590.85	R	08/13/13	11/13/13	B3177668	B
	Extd Total:	14,590.85					
	Department Total:	14,590.85					
3-01-55-903-000-001 13-03605 1 CRWCONST CRW CONSTRUCTION, LLC 13-03606 1 JOSEPHJE JOSEPH & JENNIFER SCHULTZ	Refund Tax Overpayments BLK. 832 LOT 91.04 BLK. 910 LOT 12	12,690.16 2,755.18 15,445.34	R R	10/24/13 10/24/13	10/24/13 10/24/13	REFUND REFUND	
	Extd Total:	15,445.34					
	Department Total:	15,445.34					
Extd:	HURRICANE SANDY RESERVES						
3-01-55-906-875-002 13-01248 13 FLYNN010 FLYNN'S TREE SERVICE 13-01641 2 SODON010 SODON ELECTRIC 13-02879 2 FERRA010 FERRARA FENCE, INC.	HURRICANE SANDY RESERVES O/E 2013 ON GOING TREE REMOVAL ON GOING REPAIRS NEEDED DUE TO MISC FENCE REPAIRS	2,850.00 13,593.00 2,500.00 18,943.00	R R R	03/25/13 05/08/13 08/19/13	11/13/13 11/01/13 11/01/13	BROOK AVENUE 22538 FAIRWAY/TINDALL	B B B
	Extd Total: HURRICANE SANDY RESERVES	18,943.00					
	Department Total:	18,943.00					
	CAFR Total:	22,890,768.28					
	Fund Total: CURRENT FUND	26,538,477.82					
3-15-26-305-000-280 13-00296 11 MARPA010 MARPAL CO. 13-00299 11 MARPA010 MARPAL CO.	SWD CONTRACTUAL SERVICES MONTHLY CURBSIDE GARBAGE PK UP SCHOOL'S MONTHLY GARBAGE PK UP	108,468.08 4,737.25 113,205.33	R R	07/12/13 07/12/13	10/31/13 10/31/13	0873-000430832 0873-000428811	B B
3-15-26-305-000-290 13-00300 19 MARPA010 MARPAL CO. 13-00818 10 KELLY WI KELLY WINTHROP, LLC 13-02946 2 MARPA020 MARPAL CO.	SWD DISPOSAL FEES 2013 TIPPING FEES PROVIDE REMOVAAL OF DEER 2013 TIPPING FEES	2,646.33 237.00 55,513.33	R R R	01/25/13 07/09/13 08/28/13	10/31/13 11/14/13 10/31/13	0873-000428809 184 0873-000431118	B B B

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3-15-26-305-000-290	SWD DISPOSAL FEES Continued						
13-02946 3 MARPA020 MARPAL CO.	TIPPING FEES	52,466.66 110,863.32	R	08/28/13	11/13/13	0876-000434883	B
	Extd Total:	224,068.65					
	Department Total:	224,068.65					
	CAFR Total:	224,068.65					
	Fund Total:	224,068.65					
	Year Total:	26,762,546.47					
Fund:	GENERAL CAPITAL						
C-04-55-909-993-001	PORT MONMOUTH INFRASTRUCTURE IMPROVEMENT						
10-02526 10 TMAS 010 T & M ASSOCIATES	PORT MONMOUTH DRAINAGE	7,203.97	R	06/18/10	11/07/13	WW239073	B
10-02526 11 TMAS 010 T & M ASSOCIATES	PORT MONMOUTH DRAINAGE	1,141.50 8,345.47	R	06/18/10	11/07/13	WW233007	B
	Extd Total:	8,345.47					
	Department Total:	8,345.47					
Extd:	2012 ORD 3065 VAR RD IMP/AMEND 12-3072						
C-04-55-912-065-001	ORD 12-3065 VARIOUS ROAD IMPROVEMENTS						
12-02805 7 MIXALIA MIXALIA ENTERPRISES, LLC	PROVIDE 2012 ROAD RESURFACING	206,170.44	R	09/04/12	11/14/13	PYMT.CERT.#7	
	Extd Total: 2012 ORD 3065 VAR RD IMP/AMEND 12-3072	206,170.44					
	Department Total:	206,170.44					
Extd:	2013 ORD 13-3091 VARIOUS CAPITAL IMP.						
C-04-55-913-091-200	2013 ORD 13-3091 40A:2-20						
13-03538 1 FREEHSDI FREEHOLD SOIL CONSERV. DIST.	2013 Sandy Roads - FSCD App'l	890.00	P 48745	10/11/13	11/06/13	11/06/13 FSCD APP'L.	
	Extd Total: 2013 ORD 13-3091 VARIOUS CAPITAL IMP.	890.00					
	Department Total:	890.00					
	CAFR Total:	215,405.91					
	Fund Total: GENERAL CAPITAL	215,405.91					
	Year Total:	215,405.91					

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P.O. Id Item Vendor									
Fund:	GRANT FUND								
G-02-40-700-473-012	2012 CHAPTER 159 DDEF S/w								
13-03781 71 TOWNS020 TOWNSHIP MIDDLETOWN		P/R NOVEMBER 8, 2013	520.00	P	446 11/06/13	11/06/13	11/06/13	15124	
	Extd Total:		520.00						
G-02-40-700-475-013	2013 MUNICIPAL ALLIANCE DEDR GRANT								
13-01298 8 FOODT020 FOODTOWN OF PORT MONMOUTH		PROJECT PLUS SUPPLIES	81.69	R	04/03/13	11/13/13		02550404547976	B
13-01298 9 FOODT020 FOODTOWN OF PORT MONMOUTH		PROJECT PLUS SUPPLIES	47.92	R	04/03/13	11/14/13		03096696	B
13-01298 10 FOODT020 FOODTOWN OF PORT MONMOUTH		PROJECT PLUS SUPPLIES	70.92	R	04/03/13	11/14/13		05467617	B
13-01298 11 FOODT020 FOODTOWN OF PORT MONMOUTH		PROJECT PLUS SUPPLIES	<u>22.92</u>	R	04/03/13	11/14/13		12736900	B
			223.45						
	Extd Total:		223.45						
G-02-40-700-478-013	2013 DPW-NJAW-PORICY PARK RAIN GARDEN								
13-03446 2 MOLZONLA MOLZON LANDSCAPING NURSEY, INC		PORICY PARK RAIN GARDEN	7,856.00	R	10/04/13	11/07/13		PORICY PARK	B
	Extd Total:		7,856.00						
G-02-40-700-479-013	2013 NJ HOMELAND SECURITY & PREPAREDNESS								
13-03570 1 ROCK HOU ROCK HOUSE PRODUCTS INTL INC.		19mm Handheld Thermal Imaging	5,699.00	R	10/17/13	11/01/13		26374GSA	
13-03570 2 ROCK HOU ROCK HOUSE PRODUCTS INTL INC.		320x240 Handheld Thermal	4,749.00	R	10/17/13	11/01/13		26374GSA	
13-03570 3 ROCK HOU ROCK HOUSE PRODUCTS INTL INC.		2x Extender for HS-324-C	<u>1,329.00</u>	R	10/17/13	11/01/13		26374GSA	
			11,777.00						
	Extd Total:		11,777.00						
	Department Total:		20,376.45						
G-02-40-899-357-013	2013 MUNICIPAL ALLIANCE DEDR MUNI MATCH								
13-02050 12 CHRISW CHRISTINA M. WITTKOP		MONTHLY A/R SERVICES	154.00	R	06/07/13	11/14/13		OCTOBER 2013	B
13-02051 15 MADOL010 MADOLYN F. SMITH		MONTHLY A/R HOURS	<u>39.00</u>	R	06/07/13	11/14/13		OCTOBER 2013	B
			193.00						
	Extd Total:		193.00						

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G-02-40-899-358-013 13-02050 15 CHRISW	2013 CROSSROADS-COMM BASED GRANT MATCH CHRISTINA M. WITTKOP	MONTHLY TX HRS	32.00	R	06/07/13	11/14/13		OCTOBER 2013	B
	Extd Total:		32.00						
	Department Total:		225.00						
	CAFR Total:		20,601.45						
	Fund Total: GRANT FUND		20,601.45						
	Year Total:		20,601.45						
Department: PAYROLL TRUST ACCOUNTS									
Extd: AFLAC									
P-16-56-803-010-000	AFLAC								
13-03610 1 AFLA010	AFLAC/FLEX ONE	P/R 10/25/13	329.01	P	4710 10/24/13	10/24/13	10/24/13		
13-03614 1 AFLA010	AFLAC/FLEX ONE	P/R 10/25/13	2,881.74	P	4714 10/24/13	10/24/13	10/24/13		
13-03796 1 AFLA010	AFLAC/FLEX ONE	P/R 11/8/13	329.01	P	4731 11/07/13	11/07/13	11/07/13		
13-03800 1 AFLA010	AFLAC/FLEX ONE	P/R 11/8/13	2,862.82	P	4735 11/07/13	11/07/13	11/07/13		
13-03805 1 AFLA010	AFLAC/FLEX ONE	P/R 10/25/13	49.20	P	4738 11/08/13	11/08/13	11/08/13		
			6,451.78						
	Extd Total: AFLAC		6,451.78						
Extd: AFLAC REIMBURSE									
P-16-56-803-020-000	AFLAC REIMBURSE								
13-03715 1 MIESEGAE FRAN MIESEGAE	REIMBURS AFLAC 1/1/13-12/31/13		80.00	P	4728 10/25/13	10/25/13	10/25/13		
13-03793 1 HELEN010 HELEN ALFANO-CUIFFO	REIMBURS AFLAC 1/1/13-12/31/13		610.03	P	4729 11/07/13	11/07/13	11/07/13		
13-03794 1 KAREN010 KAREN HOPKINS	REIMBURS AFLAC 1/1/13-12/31/13		10.21	P	4730 11/07/13	11/07/13	11/07/13		
			700.24						
	Extd Total: AFLAC REIMBURSE		700.24						
Extd: ANNUITY									
P-16-56-803-030-000	ANNUITY								
13-03705 1 METLI010 METLIFE	10/2013		600.00	P	4720 10/25/13	10/25/13	10/25/13		
	Extd Total: ANNUITY		600.00						

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P.O. Id Item Vendor									
Extd: DEFERRED COMP									
P-16-56-803-080-000	DEFERRED COMP								
13-03611	1 LINCPAYR	LINCOLN FINANCIAL GROUP	PAYROLL 10/25/13	12,522.30	P	4711	10/24/13	10/24/13	10/24/13
13-03612	1 NATI010	NATIONWIDE RETIREMENT SOLUTION	P/R 10/25/13	285.00	P	4712	10/24/13	10/24/13	10/24/13
13-03797	1 LINCPAYR	LINCOLN FINANCIAL GROUP	PAYROLL 11/8/13	17,291.30	P	4732	11/07/13	11/07/13	11/07/13
13-03798	1 NATI010	NATIONWIDE RETIREMENT SOLUTION	P/R 11/8/13	285.00	P	4733	11/07/13	11/07/13	11/07/13
				30,383.60					
Extd Total: DEFERRED COMP				30,383.60					
Extd: GARNISHMENT									
P-16-56-803-110-000	GARNISHMENT								
13-03804	1 MARKNEAR	MARK NEARY	RETURN GARNISHMENT P/R 11/8/13	430.71	P	4737	11/08/13	11/08/13	11/08/13
Extd Total: GARNISHMENT				430.71					
Extd: HEALTH BENEFITS									
P-16-56-803-120-000	HEALTH BENEFITS								
13-03613	1 TWPOF010	TWP.OF MIDD/QUALCARE	EMPLOYE CONTRIB P/R 10/25/13	27,866.53	P	4713	10/24/13	10/24/13	10/24/13
13-03799	1 TWPOF010	TWP.OF MIDD/QUALCARE	EMPLOYEE CONTRIB P/R 11/8/13	28,019.35	P	4734	11/07/13	11/07/13	11/07/13
				55,885.88					
Extd Total: HEALTH BENEFITS				55,885.88					
Extd: LIFE INSURANCE									
P-16-56-803-140-000	LIFE INSURANCE								
13-03700	1 AMER020	AMERICAN GENERAL LIFE INS CO.	10/2013	125.60	P	4715	10/25/13	10/25/13	10/25/13
13-03701	1 AXAE020	AXA EQUITABLE	10/2013	2,462.56	P	4716	10/25/13	10/25/13	10/25/13
				2,588.16					
Extd Total: LIFE INSURANCE				2,588.16					

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Extd:	PBA DUES								
P-16-56-803-160-000 13-03706 1 PBA010	PBA DUES PBA	DUES 10/2013	5,343.36	P	4727 10/25/13	10/25/13	10/25/13		
	Extd Total: PBA DUES		5,343.36						
Extd:	PERS INS								
P-16-56-803-175-000 13-03707 1 PROV010	PERS INS PROVIDENT LIFE AND ACCIDENT	10/2013	84.80	P	4721 10/25/13	10/25/13	10/25/13		
	Extd Total: PERS INS		84.80						
Extd:	PRUDENTIAL - DCRP								
P-16-56-803-195-000 13-03708 1 PRUDENT	PRUDENTIAL - DCRP PRUDENTIAL RETIREMENT	PLAN 316149 SUBPLAN 022350	1,686.21	P	4722 10/25/13	10/25/13	10/25/13		
13-03803 1 PRUDENT	PRUDENTIAL RETIREMENT	PLAN 316149 SUBPLAN 022350	<u>1,685.93</u>	P	4736 11/08/13	11/08/13	11/08/13		
			3,372.14						
	Extd Total: PRUDENTIAL - DCRP		3,372.14						
Extd:	SOA DUES								
P-16-56-803-220-000 13-03709 1 SUPER030	SOA DUES SUPERIOR OFFICERS	DUES 10/2013	1,050.00	P	4723 10/25/13	10/25/13	10/25/13		
	Extd Total: SOA DUES		1,050.00						
Extd:	UNION DUES								
P-16-56-803-250-000 13-03702 1 CWACOPE	UNION DUES CWA-COPE PCC	10/2013	30.00	P	4717 10/25/13	10/25/13	10/25/13		
13-03703 1 CWAL010	CWA DUES, COMMUNICATION	DUES 10/2013 BLUE COLLAR	2,298.84	P	4718 10/25/13	10/25/13	10/25/13		
13-03704 1 CWAL020	CWA LOCAL 1032	DUES 10/2013 CROSSING GUARDS	710.67	P	4719 10/25/13	10/25/13	10/25/13		
13-03710 1 CWAL020	CWA LOCAL 1032	DUES 10/2013 LIBRARY	1,157.16	P	4725 10/25/13	10/25/13	10/25/13		
13-03711 1 CWAL010	CWA DUES, COMMUNICATION	DUES 10/2013 SUPERVISORS	570.60	P	4724 10/25/13	10/25/13	10/25/13		

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Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P-16-56-803-250-000	UNION DUES	Continued							
13-03712 1 CWA010	CWA DUES, COMMUNICATION	DUES 10/2013 WHITE COLLAR	2,802.76	P	4726 10/25/13	10/25/13	10/25/13		
			7,570.03						
	Extd Total: UNION DUES		7,570.03						
	Department Total: PAYROLL TRUST ACCOUNTS		114,460.70						
	CAFR Total:		114,460.70						
	Fund Total:		114,460.70						
	Year Total:		114,460.70						
Fund:	TRUST - OTHER								
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR								
Extd:	ALLIANCE FOR ALC/DRUG ABUSE PR								
T-03-56-802-000-000	ALLIANCE FOR ALC/DRUG ABUSE PR								
13-00018 8 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS FOR 2013 MONTHLY MEETING		13.35	R	01/16/13 11/14/13			11617578	B
13-03659 1 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS Overage PO 13-00018		19.26	R	10/24/13 11/14/13			11617578A	
			32.61						
	Extd Total: ALLIANCE FOR ALC/DRUG ABUSE PR		32.61						
Extd:	POLICE-OFF DUTY SALARIES-FEE								
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
13-03490 2 SPLITSEC	SPLIT SECOND RACHING LLC	OFFICERS PAY	390.63	R	10/11/13 10/28/13			REIMBURSEMENT	
13-03603 73 TOWNS020	TOWNSHIP MIDDLETOWN	P/R OCTOBER 25, 2013	34,720.00	P	445 10/23/13 10/23/13	10/23/13	15123		
13-03781 72 TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 8, 2013	41,917.50	P	446 11/06/13 11/06/13	11/06/13	15124		
			77,028.13						
	Extd Total: POLICE-OFF DUTY SALARIES-FEE		77,028.13						
Extd:	POLICE-OFF DUTY ADMIN FEES PER								
T-03-56-802-142-000	POLICE-OFF DUTY ADMIN FEES PER								
13-03012 1 KALDO010	KALDOR EMERGENCY LIGHTS	PRISONER PARTITION	1,600.00	R	09/04/13 11/01/13			67284	
13-03348 1 TRUCKVAU	TRUCKVAULT, INC.	CUSTOM VAULT TEMP STOCK CODE	3,445.00	R	09/27/13 11/07/13			126679	
13-03348 2 TRUCKVAU	TRUCKVAULT, INC.	12/120V TOP MOUNT/CUBBY TTP	179.00	R	09/27/13 11/07/13			126679	
13-03348 3 TRUCKVAU	TRUCKVAULT, INC.	PROW. SW XANTRAX 600 INVERTER	299.00	R	09/27/13 11/07/13			126679	
13-03348 4 TRUCKVAU	TRUCKVAULT, INC.	SALE ADJUSTMENTS	800.69	R	09/27/13 11/07/13			126679	

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T-03-56-802-142-000	POLICE-OFF DUTY ADMIN FEES PER	Continued							
13-03348	5 TRUCKVAU TRUCKVAULT, INC.	FREIGHT	465.00	R	09/27/13	11/07/13		126679	
13-03490	1 SPLITSEC SPLIT SECOND RACHING LLC	REIMBURSEMENT OUTSIDE WORK	109.37	R	10/11/13	10/28/13		REIMBURSEMENT	
13-03603	74 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 25, 2013	445.17	P	445 10/23/13	10/23/13	10/23/13	15123	
13-03781	73 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 8, 2013	469.70	P	446 11/06/13	11/06/13	11/06/13	15124	
			6,211.55						
	Extd Total: POLICE-OFF DUTY ADMIN FEES PER		6,211.55						
Extd:	SP TRUST-LAW ENFORCEMENT (FORFEITURE)								
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS								
13-01408	3 BAYSH050 BAYSHORE FIRE & SAFETY LLC	HELIUM LEASE & RENTAL FEES	138.00	R	08/01/13	10/25/13		01207	B
13-02356	3 SHARO010 SHARON CHESSMAN	SESSION 3	300.00	R	07/09/13	10/31/13		SEPT./OCT.2013	B
13-02523	4 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	SUPPLIERS FOR SENIOR CENTER	89.66	R	07/17/13	11/12/13		02660303580808	B
13-03018	3 NORAM010 NORA MC CONNELL	MISC. ITEMS	283.50	R	09/04/13	10/25/13		2	B
13-03022	2 BECKE010 BECKER'S SCHOOL SUPPLIES	SUPPLIES NEEDED FOR J F T	222.75	R	09/04/13	10/31/13		1205699	B
13-03022	3 BECKE010 BECKER'S SCHOOL SUPPLIES	SUPPLIES NEEDED FOR J F T	25.49	R	09/04/13	10/31/13		1208081	B
13-03023	2 KAPLA010 KAPLAN SCHOOL SUPPLY CORP.	MISC.SCHOOL SUPPLIES -J F T	186.86	R	09/04/13	10/31/13		0003280361	B
13-03024	2 SANDS010 S AND S WORLDWIDE	MISC. ITEMS NEEDED FOR J F T	174.58	R	09/04/13	10/25/13		7872815	B
13-03097	2 MELISSOT MELISSA OTTERBINE	REFUND FOR MOTHER/SON EVENT	90.00	R	09/10/13	10/25/13		1256	B
13-03099	2 KARENFUE KAREN FUERBACHER	REFUND FOR MOTHER/SON EVENT	90.00	R	09/10/13	10/31/13		3437	B
13-03103	2 CHRISNIC CHRISTINE NICHOLSON	REFUND FOR MOTHER/SON EVENT	90.00	R	09/10/13	11/12/13		1033	B
13-03104	2 STACYWAL STACY WALSH	REFUND FOR MOTHER/SON EVENT	90.00	R	09/10/13	11/13/13		0605	B
13-03492	1 WINDMILL WINDMILL ACRES FARM, INC.	WAGON FOR SPECIAL EVENTS	800.00	R	10/11/13	10/25/13		OCTOBER 17,2013	
13-03494	1 TOWNS080 TOWNSHIP OF MIDDLETOWN	SECURITY-HULLABALOO 10/25/13	320.00	R	10/11/13	11/12/13		103113-02	
13-03496	1 BEACO010 BEACON AWARDS & SIGNS	DATE CHANGE HULLABALOO SIGNS	90.00	R	10/11/13	10/25/13		1009 HULLABALOO	
13-03497	1 PARTY030 PARTY FAIR, INC.	DECORATIONS FOR HULLABALOO	372.64	R	10/11/13	10/31/13		43224	
13-03498	1 RHODE010 RHODE ISLAND NOVELTY	PRIZES FOR HULLABALOO EVENT	357.75	R	10/11/13	11/01/13		3122039	
13-03498	2 RHODE010 RHODE ISLAND NOVELTY	PRIZES FOR HULLABALOO EVENT	76.07	R	10/11/13	11/01/13		3123309	
13-03499	1 FOODT020 FOODTOWN OF PORT MONMOUTH	MISC.ITEMS NEEDED FOR J F T	56.91	R	10/11/13	11/12/13		02551212732196	
13-03517	1 PATVALER PATRICIA VALERIO	REFUND-LOW IMPACT AEROBICS	50.00	R	10/11/13	10/31/13		228	
13-03576	1 BROTHERS BROTHERS MANAGEMENT ASSOCIATES	STROLLING MAGICANS-HULLABALOO	500.00	R	10/17/13	11/12/13		OCTOBER 25,2013	
13-03603	75 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 25, 2013	2,714.52	P	445 10/23/13	10/23/13	10/23/13	15123	
13-03603	76 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 25, 2013	1,747.60	P	445 10/23/13	10/23/13	10/23/13	15123	
13-03781	74 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 8, 2013	2,582.90	P	446 11/06/13	11/06/13	11/06/13	15124	
13-03781	77 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 8, 2013	1,806.79	P	446 11/06/13	11/06/13	11/06/13	15124	
			13,256.02						

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T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION							
13-02519	3 RHELF010 R. HELFRICH AND SON CORP.	SUMMER RECREATION TRIPS	275.00	R	07/17/13	10/24/13	47307	B
13-03532	1 KENNEDY JENNIFER G. KENNEDY	REFUND FOR METS SUMMER TRIP	65.00	R	10/11/13	10/28/13	2612417	
13-03781	76 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 8, 2013	2,136.96	P	446 11/06/13	11/06/13	11/06/13 15124	
			2,476.96					
	Extd Total: SP TRUST-LAW ENFORCEMENT (FORFEITURE)		15,732.98					
Extd:	SPTRUST-MIDDLETOWN DAY							
T-03-56-802-201-000	SPTRUST-MIDDLETOWN DAY							
13-03186	3 BEACO010 BEACON AWARDS & SIGNS	MISC.AWARDS FOR MIDDLETOWN DAY	106.25	R	09/10/13	10/31/13	1017 DAY MEDALS	B
13-03188	2 PRIDE010 PRIDE LANDSCAPE SUPPLY	SUPPLY FOR MIDDLETOWN DAY	930.05	R	09/10/13	10/24/13	683625	B
13-03427	1 KARLSCHL KARL A. SCHLODER	REFUND FOR MIDDLETOWN CAR SHOW	10.00	R	10/04/13	10/24/13	2012644	
13-03428	1 THERESAT THERESA THEIN	REFUND MIDDLETOWN DAY CAR SHOW	10.00	R	10/04/13	11/12/13	1966241	
13-03429	1 TERESABA TERESA BAKER	REFUND FOR MIDDLETOWN CAR SHOW	10.00	R	10/04/13	11/12/13	450243	
13-03493	1 MIDDLE402 MIDDLETOWN TWP CULTURAL ARTS	REIMBURSEMENT-PASSPORT SALES	435.00	R	10/11/13	11/14/13	OCTOBER 15,2013	
13-03516	1 JOSEPHGA JOSEPH GATTI	REFUND-MIDDLETOWN DAY CAR SHOW	10.00	R	10/11/13	10/28/13	448323	
13-03535	1 BEACO010 BEACON AWARDS & SIGNS	SPONSORSHIP PLAQUES-MIDD. DAY	185.00	R	10/11/13	10/25/13	1010	
13-03575	1 BERNADMC BERNADETTE MCMANUS	REFUND-MIDDLETOWN DAY-FOOTBALL	35.00	R	10/17/13	10/28/13	OCTOBER 9, 2013	
13-03578	1 LONNIEAL LONNIE ALLGOOD DREAMS FOR KIDS	PROCEEDS FOR CHARITY FOOTBALL	3,523.81	R	10/17/13	10/31/13	10/18/2013	
13-03587	1 COLONIAL COLONIAL AMERICAN BANK	ATM REIMBURSEMENT=9/28/13	600.00	R	10/17/13	11/12/13	03-092813	
			5,855.11					
	Extd Total: SPTRUST-MIDDLETOWN DAY		5,855.11					
Extd:	SPECIAL TRUST-SALE OF RECYCLAB							
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB							
13-00310	5 DOWNS FO DOWNS FORD, INC.	GARBAGE TRUCK PARTS, ETC	49.90	R	01/25/13	10/25/13	277495	B
13-00546	18 NAYLO010 NAYLOR'S AUTO PARTS	GARBAGE TRUCK/LOADER PARTS,ETC	13.85	R	02/05/13	10/25/13	949158	B
13-02362	14 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS,ETC	200.37	R	07/09/13	10/25/13	216107	B
13-02362	15 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS,ETC	82.26	R	07/09/13	10/25/13	216644	B
13-02362	16 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS,ETC	241.68	R	07/09/13	10/25/13	216660	B
13-02362	17 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS,ETC	222.80	R	07/09/13	11/13/13	218270	B
13-02362	18 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS,ETC	188.74	R	07/09/13	11/14/13	218392	B
13-02461	2 WETI 010 W. E. TIMMERMAN CO., INC.	MISC SWEEPER PARTS, ETC	105.06	R	07/17/13	11/13/13	0202866	B
13-02576	10 HARTE010 HARTER EQUIPMENT INC	MISC LOADER PARTS	125.86	R	07/24/13	11/13/13	P16362	B
13-02576	11 HARTE010 HARTER EQUIPMENT INC	MISC LOADER PARTS	243.32	R	07/24/13	11/13/13	P16610	B

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T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB	Continued							
13-02576 12 HARTE010	HARTER EQUIPMENT INC	MISC LOADER PARTS	50.92	R	07/24/13	11/13/13		P16611	B
13-02707 2 HARTE010	HARTER EQUIPMENT INC	LOADER PARTS, ETC	1,240.00	R	08/07/13	11/13/13		PS59490	B
13-02707 3 HARTE010	HARTER EQUIPMENT INC	LOADER PARTS, ETC	198.34	R	08/07/13	11/13/13		P16964	B
13-02707 4 HARTE010	HARTER EQUIPMENT INC	LOADER PARTS, ETC	89.82	R	08/07/13	11/13/13		P16792	B
13-02707 5 HARTE010	HARTER EQUIPMENT INC	LOADER PARTS, ETC	516.40	R	08/07/13	11/13/13		S59661	B
13-02711 2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS,ETC	1,813.00	R	08/07/13	11/13/13		219152	B
13-02711 3 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS,ETC	1,672.19	R	08/07/13	11/13/13		219772	B
13-02957 2 ALLIN020	ALL INDUSTRIAL SAFETY PROD.INC	SAFETY VESTS, ETC FOR LEAF P/U	917.28	R	08/28/13	11/13/13		197750-1	B
13-03433 2 EAGLE040	EAGLE TRUCK EQUIPMENT INC.	REPLACEMENT PARTS FOR SCARAB	5,935.76	R	10/04/13	10/28/13		9478	B
13-03504 2 HARTE010	HARTER EQUIPMENT INC	PARTS FOR CLAWS FOR LOADERS	16,231.84	R	10/11/13	11/01/13		P16786	B
			30,139.39						

Extd Total: SPECIAL TRUST-SALE OF RECYCLAB 30,139.39

Extd: SPECIAL TRUST-SITE PLAN FEES

T-03-56-802-360-003	SPECIAL TRUST GIS FEES - PLANNING DEPT.								
13-03223 2 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~PLANNING	710.91	R	09/23/13	10/24/13		3209734365	
13-03223 5 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~PLANNING	710.91	R	10/24/13	10/24/13		3210266271	
13-03405 2 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES PLANNING	299.40	R	10/17/13	10/25/13		3211001197	
			299.40						

Extd Total: SPECIAL TRUST-SITE PLAN FEES 299.40

Extd: SPTRUST-GRADING PLAN REVIEW FE

T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE								
13-03608 3 TMAS 010	T & M ASSOCIATES	MIDD-G1315	1,328.82	R	10/24/13	10/24/13		WW236776	
			1,328.82						

Extd Total: SPTRUST-GRADING PLAN REVIEW FE 1,328.82

Extd: SPTRUST PUBLIC DEFENDER TRUST

T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST								
13-03603 77 TOWNS020	TOWNSHIP MIDDLETOWN	P/R OCTOBER 25, 2013	576.92	P	445 10/23/13	10/23/13	10/23/13	15123	
13-03648 1 MICHAEGC	MICHAEL G. CELLI, JR.,ESQ	Timothy Domenick 8/12/13	200.00	R	10/24/13	11/01/13		AUG/12, 2013	
13-03649 1 MICHAEGC	MICHAEL G. CELLI, JR.,ESQ	Crystal Music 9/23/13	200.00	R	10/24/13	11/01/13		SEPT. 23, 2013	
13-03649 2 MICHAEGC	MICHAEL G. CELLI, JR.,ESQ	Michael Cureton 9/23/13	200.00	R	10/24/13	11/01/13		SEPT. 23, 2013	

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T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST	Continued						
13-03781 75 TOWNS020 TOWNSHIP MIDDLETOWN		P/R NOVEMBER 8, 2013	576.92	P	446 11/06/13	11/06/13	11/06/13 15124	
			1,753.84					
	Extd Total: SPTRUST PUBLIC DEFENDER TRUST		1,753.84					
Extd:	SPTRUST-SELF INSURANCE RIDER							
T-03-56-802-440-000	SPTRUST-SELF INSURANCE RIDER							
13-00490 12 VISION VISION SERVICE PLAN		2013 VISION PLAN NOVEMBER	2,970.75	R	02/04/13	10/25/13	#158 R00203	B
13-03520 1 MAACO010 MAACO AUTO PAINTING & BODY WKS		Bus Damage Repair	816.00	R	10/11/13	10/25/13	36207	
13-03714 1 TOWNS020 TOWNSHIP MIDDLETOWN		REIMBURSE WORKER'S COMPENSATIO	670.53	R	10/25/13	10/25/13	7/19 THRU 9/27	
13-03768 1 KARENANN KAREN ANN KANE		Volunteer Life Ins. Payout	5,000.00	R	11/01/13	11/07/13	INSURANCE PYMT.	
			9,457.28					
	Extd Total: SPTRUST-SELF INSURANCE RIDER		9,457.28					
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		147,839.11					
T-03-56-860-126-010	ACCELERATED TAX SALE - 2010							
13-03808 1 USBANK01 US BANK CUST/PRO CAPITAL I,LLC BLK. 468 LOT 7			1,600.00	R	11/12/13	11/12/13	CERT.#10-20808	
	Extd Total:		1,600.00					
T-03-56-860-127-011	ACCELERATED TAX SALE - 2011							
13-03789 1 KSS CERT KSS CERTIFICATES, INC. BLK. 1058 LOT 13			13,500.00	R	11/07/13	11/07/13	CERT. #11-00672	
13-03790 1 MTAGSVC8 MTAG SVCS AS CUST FOR ATCF II BLK. 557 LOT 4			3,000.00	R	11/07/13	11/07/13	CERT. #11-00372	
13-03807 1 MTAGSVC8 MTAG SVCS AS CUST FOR ATCF II BLK. 602 LOT 6			2,000.00	R	11/12/13	11/12/13	CERT. #11-00402	
			18,500.00					
	Extd Total:		18,500.00					
T-03-56-860-128-012	ACCELERATED TAX SALE - 2012							
13-03609 1 USBANK10 U.S.BANK CUST.FOR TOWER DBW II BLK. 661 LOT 7			2,600.00	R	10/24/13	10/24/13	CERT. #12-00400	
13-03767 1 USBANKTL US BANK CUST/TLCF 2012A,LLC BLK. 391 LOT 4			100.00	R	11/01/13	11/01/13	CERT. #12-00235	

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T-03-56-860-128-012	ACCELERATED TAX SALE - 2012	Continued							
13-03767	2 USBANKTL US BANK CUST/TLCF 2012A,LLC	BLK. 474 LOT 14	<u>100.00</u> 2,800.00	R	11/01/13	11/01/13		CERT. #12-00274	
	Extd Total:		2,800.00						
	Department Total:		22,900.00						
Extd:	MASON/JENNINGS-RH/BAMMHO VNB								
T-03-56-862-102-000	MASON/JENNINGS-RH/BAMMHO VNB								
13-03608	11 TMAS 010 T & M ASSOCIATES	MIDD-13430	688.50	R	10/24/13	10/24/13		WW236777	
	Extd Total: MASON/JENNINGS-RH/BAMMHO VNB		688.50						
T-03-56-862-504-011	STAVOLA, DAVID PB11-400 B882 L9 TD1074								
13-03878	1 TMAS 010 T & M ASSOCIATES	MIPB-R5871	168.99	R	11/14/13	11/14/13		WW236790	
13-03881	1 TMAS 010 T & M ASSOCIATES	MIPB-R5871	<u>1,597.08</u> 1,766.07	R	11/14/13	11/14/13		WW234638	
	Extd Total:		1,766.07						
T-03-56-862-508-012	FOREFRONT AT OAK HILL B888 L15 INSP INV								
13-03608	9 TMAS 010 T & M ASSOCIATES	MIDD-17390	911.21	R	10/24/13	10/24/13		WW236784	
	Extd Total:		911.21						
	Department Total:		3,365.78						
Extd:	WEICHERT REALTORS 2003-206 po								
T-03-56-863-207-000	WEICHERT REALTORS 2003-206 po								
13-03608	4 TMAS 010 T & M ASSOCIATES	MIDD-15160	116.25	R	10/24/13	10/24/13		WW236780	
	Extd Total: WEICHERT REALTORS 2003-206 po		116.25						
T-03-56-863-505-012	ESTATE OF RUTH CAIN 12-100 B749 L2 POOL								
13-03878	2 TMAS 010 T & M ASSOCIATES	MIPB-R6061	272.50	R	11/14/13	11/14/13		WW236791	
	Extd Total:		272.50						

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T-03-56-863-511-012 13-03877 2 JAMESH01 JAMES H. GORMAN, ESQ.	CARL ZELLERS REALTY LLC PB12-106 POOL CARL ZELLERS #2013-106	390.00	R	11/14/13	11/14/13	110613-4	
Extd Total:		390.00					
T-03-56-863-512-012 13-03713 1 TMAS 010 T & M ASSOCIATES	TRI HUGH GALLAGHER PB12-110 ENG POOL MIPB-R7810	586.50	R	10/25/13	10/25/13	ww234645	
Extd Total:		586.50					
T-03-56-863-515-013 13-03877 1 JAMESH01 JAMES H. GORMAN, ESQ.	SCOTT RATHBURN, PB2013-100, ENG, POOL EIDER CONST. LLC 2013-100	510.00	R	11/14/13	11/14/13	110613-8	
Extd Total:		510.00					
Department Total:		1,875.25					
Extd:	JC COMPTON/SHEUNGWAH 97-209VNB						
T-03-56-864-134-000 13-03766 1 TMAS 010 T & M ASSOCIATES	JC COMPTON/SHEUNGWAH 97-209VNB MIDD-12880	79.50	R	11/01/13	11/01/13	ww236225	
Extd Total: JC COMPTON/SHEUNGWAH 97-209VNB		79.50					
Extd:	HHP, LLC 732 NSR COMM Review 05-205						
T-03-56-864-184-980 13-03792 1 TMAS 010 T & M ASSOCIATES	T.LA BARCA JUNC BAR98-208 POOL MIPB-R0500	153.00	R	11/07/13	11/07/13	ww236789	
Extd Total: HHP, LLC 732 NSR COMM Review 05-205		153.00					
T-03-56-864-521-011 13-03878 3 TMAS 010 T & M ASSOCIATES	WHITE CASTLE PB11-203 B533 L4.01 TD1066 MIPB-R7650	79.50	R	11/14/13	11/14/13	ww236793	
Extd Total:		79.50					
T-03-56-864-528-011 13-03608 10 TMAS 010 T & M ASSOCIATES	COTTAGE GATE/DR HORTON PH 1-4 INSP INV MIDD-14622	2,572.11	R	10/24/13	10/24/13	ww236779	
Extd Total:		2,572.11					

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T-03-56-864-539-012 13-03608 8 TMAS 010 T & M ASSOCIATES	SONIC DRIVE IN MIDD MTZB 4918 INSP INV MIDD-17420	715.00	R	10/24/13	10/24/13	ww236785	
Extd Total:		715.00					
T-03-56-864-550-012 13-03608 5 TMAS 010 T & M ASSOCIATES	MARCOLUS PB10-204 B266 L9.01 INSP POOL MIDD-16921	668.34	R	10/24/13	10/24/13	ww236797	
T-03-56-864-550-013 13-03786 1 COLLI010 COLLINS,VELLA & CASELLO, LLC	EDWARD&CATHERINE CUNNING,ZB13-014ENG,POO CUNNING APPLICAATION #2013-014	202.50	R	11/07/13	11/07/13	6633	
Extd Total:		870.84					
T-03-56-864-551-012 13-03877 4 JAMESH01 JAMES H. GORMAN, ESQ. 13-03878 6 TMAS 010 T & M ASSOCIATES	AMER PROP AT MIDD LLC PB2012-207 ENG INV AMERICAN PROPERTIES #2012-207 MIPB-R6571	930.00 <u>5,194.50</u> 6,124.50	R R	11/14/13 11/14/13	11/14/13 11/14/13	110613-1 ww236792	
Extd Total:		6,124.50					
T-03-56-864-557-012 13-03608 7 TMAS 010 T & M ASSOCIATES	FALSE REALITY INSP FEES B1063 L29.01 INV MIDD-17520	2,218.00	R	10/24/13	10/24/13	ww236786	
Extd Total:		2,218.00					
T-03-56-864-561-013 13-03877 3 JAMESH01 JAMES H. GORMAN, ESQ. 13-03878 4 TMAS 010 T & M ASSOCIATES	80 OAK HILL ASSOC PB12-208 ENG INV 80 OAK ASSOC. LLC #2012-208 MIPB-R7850	585.00 <u>83.00</u> 668.00	R R	11/14/13 11/14/13	11/14/13 11/14/13	110613-3 ww236796	
Extd Total:		668.00					
T-03-56-864-567-013 13-03608 6 TMAS 010 T & M ASSOCIATES	1000 RT 35 BBMK LLC,PB2012-202,INSP,INV MIDD-17730	1,007.72	R	10/24/13	10/24/13	ww236787	
Extd Total:		1,007.72					

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Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
T-03-56-864-577-013	MATTHEW JAFFE, ZB2013-006, ENG, POOL								
13-03786 2 COLLI010 COLLINS,VELLA & CASELLO, LLC	JAFFE APPLICATION #2013-006		135.00	R	11/07/13	11/07/13		6632	
	Extd Total:		135.00						
T-03-56-864-581-013	ATLANTIC PIER CO., PB13-204,ENG,POOL/INV								
13-03876 1 BPM ENGI BPM ENGINEERING	ATLANTIC PIER COMPANY		1,330.00	R	11/14/13	11/14/13		CASE #2013-204	
13-03877 5 JAMESH01 JAMES H. GORMAN, ESQ.	ATLANTIC PIER CO. #2013-204		420.00	R	11/14/13	11/14/13		110613-2	
13-03878 5 TMAS 010 T & M ASSOCIATES	MIPB-R7800		79.54	R	11/14/13	11/14/13		WW236795	
			1,829.54						
	Extd Total:		1,829.54						
T-03-56-864-582-013	MIDD UNITED METH.CHURCH,ZB13-008,ENG,POO								
13-03806 1 MIDD UNI MIDDLETOWN UNITED METHODIST	RELEASE OF ESCROW		508.75	R	11/12/13	11/12/13		APPL.#2013-008	
	Extd Total:		508.75						
	Department Total:		16,961.46						
T-03-56-875-646-012	ROSA, DAN SOP 12.76 POOL								
13-03716 1 DAN ROSA DAN ROSA	STREET OPENING PERMIT		250.00	R	10/28/13	10/28/13		SOP #12-76	
	Extd Total:		250.00						
T-03-56-875-663-013	FIRSTECH ENVIRONMENTAL SOP #13.68 POOL								
13-03875 1 FIRSTECH FIRSTECH ENVIRONMENTAL	STREET OPENING PERMIT		250.00	R	11/13/13	11/13/13		SOP #13-68	
	Extd Total:		250.00						
T-03-56-875-676-013	SOP #13.127 - INFRAMAP CORP.								
13-03697 1 INFRAMAP INFRAMAP CORP.	STREET OPENING PERMIT		250.00	R	10/25/13	10/25/13		SOP #13-127	
	Extd Total:		250.00						

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Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-875-678-013		SOP #13.130 - KAREN ANTONE								
13-03699	1 KAREN AN	KAREN ANTONE	STREET OPENING PERMIT	250.00	R	10/25/13	10/25/13		SOP #13-130	
Extd Total:				250.00						
Department Total:				1,000.00						
CAFR Total:				193,941.60						
Fund Total: TRUST - OTHER				193,941.60						
Extd: COMM.DEV. PROGRAM INCOME RESERVE										
T-18-56-850-800-000		COMM.DEV. PROGRAM INCOME RESERVE								
13-00918	1 MONMO070	MONMOUTH COUNTY CLERK	Monmouth County Clerk D. Baran	8.00	R	02/26/13	11/12/13		1754639	
T-18-56-850-800-100		2013 COMM DEV BLOCK GRANT RESERVE								
13-03537	1 BONAF010	BONAFIDE BUILDERS %	Add'l work Strauch/Bonafide	1,275.00	R	10/11/13	11/01/13		SEPT.15,2013	
13-03603	78 TOWNS020	TOWNSHIP MIDDLETOWN	P/R OCTOBER 25, 2013	3,329.10	P	445 10/23/13	10/23/13	10/23/13	15123	
13-03641	1 WERNERS	WERNER'S HOME IMPROVEMENT, LLC	Add'l work Olszewski/werner	1,200.00	R	10/24/13	11/01/13		OCT. 17, 2013	
13-03691	1 MONMO070	MONMOUTH COUNTY CLERK	Mon Cnty Clerk Muni Mortgage	24.00	R	10/24/13	11/12/13		32	
13-03781	78 TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 8, 2013	3,328.94	P	446 11/06/13	11/06/13	11/06/13	15124	
				9,157.04						
Extd Total: COMM.DEV. PROGRAM INCOME RESERVE				9,165.04						
Department Total:				9,165.04						
CAFR Total:				9,165.04						
Fund Total:				9,165.04						
Extd: ANIMAL FUND EXPENDITURES										
T-19-56-850-800-000		ANIMAL FUND EXPENDITURES								
13-03603	79 TOWNS020	TOWNSHIP MIDDLETOWN	P/R OCTOBER 25, 2013	5,136.60	P	445 10/23/13	10/23/13	10/23/13	15123	

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Revenue Account		Description			First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
T-19-56-850-800-000		ANIMAL FUND EXPENDITURES		Continued					
13-03781	79 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 8, 2013	5,229.00	P	446	11/06/13	11/06/13	11/06/13 15124	
			10,365.60						
		Extd Total: ANIMAL FUND EXPENDITURES	10,365.60						
		Department Total:	10,365.60						
		CAFR Total:	10,365.60						
		Fund Total:	10,365.60						
		Year Total:	213,472.24						

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Revenue Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc	Date	Date	Date	Invoice	Type
3-01-08-160-010	CONSTRUCTION CODE FEES									
13-03698 1 JOANMAST JOANNE MAST		REFUND DUPLICATE APPLICATION	50.00	R		10/25/13	10/25/13		DP 13-10-46	
	Revenue Total:		50.00							
Total P.O. Items:	1169	Total List Amount:	27,333,659.84	Total Void Amount:		0.00				

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	2-01	7,123.07	0.00
CURRENT FUND	3-01	26,538,477.82	50.00
	3-15	<u>224,068.65</u>	<u>0.00</u>
Year Total:		26,762,546.47	50.00
GENERAL CAPITAL	C-04	215,405.91	0.00
GRANT FUND	G-02	20,601.45	0.00
	P-16	114,460.70	0.00
TRUST - OTHER	T-03	193,941.60	0.00
	T-18	9,165.04	0.00
	T-19	<u>10,365.60</u>	<u>0.00</u>
Year Total:		213,472.24	0.00
Total of All Funds:		<u><u>27,333,609.84</u></u>	<u><u>50.00</u></u>

**RESOLUTION AUTHORIZING AWARD OF CONTRACT
FOR
ROADWAY STORM DAMAGE REPAIRS
CONTRACT # 13-05**

WHEREAS, bids were received on Thursday, November 7, 2013.

WHEREAS, five (5) bids were picked up by vendors, and three (3)

Bids were received as follows:

<u>VENDOR</u>	<u>AMOUNT</u>
1. PRECISE CONSTRUCTION, INC. 1016 HIGHWAY 33 FREEHOLD, NJ 07728	\$337,085.00
2. L & L PAVING CO., INC. 3068 SHAFTO ROAD TINTON FALLS, NJ 07753	\$392,370.00
3. SPARWICK CONTRACTING, INC. 18 ROUTE 94 LAFAYETTE, NJ 07848	\$587,558.00

Bids were advertised as per N.J. State Statutes and affidavit of publication is filed in the Office of the Township Clerk.

PRECISE CONSTRUCTION, INC., 1016 HIGHWAY 33, FREEHOLD, NJ 07728

shall Furnish and Deliver the following as per Bid Proposal, Specifications & Covenants thereof dated November 7, 2013 said bidder being the Lowest Responsive Bidder.

<u>DESCRIPTION</u>	<u>VENDOR</u>
ROADWAY STORM DAMAGE REPAIRS CONTRACT No. 13-05	PRECISE CONSTRUCTION, INC. 1016 HIGHWAY 33 FREEHOLD, NJ 07728

WHEREAS, said bids were reviewed by the Purchasing Agent and Robert R. Keady, Jr., Consulting Engineer, T & M Associates and it is their recommendation that the contract be awarded to **PRECISE CONSTRUCTION, INC., 1016 HIGHWAY 33, FREEHOLD, NJ 07728,** in the amount of: **\$337,085.00.**

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. It hereby awards the contract for the Roadway Storm Damage Repairs Contract No. 13-05 to Precise Construction, Inc., 1016 Highway 33, Freehold, NJ 07728 in the amount of \$337,085.00.

BE IT FURTHER RESOLVED, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20.5 et seq.

BE IT FURTHER RESOLVED, this award is subject to the approval of the Office of Wage and Hour Compliance.

WHEREAS, the Acting Director of Finance of the Township of Middletown has certified that adequate funds are available, and are designated to line item appropriation of the official budget no. C-04-55-908-949-. A copy of the said certification is attached hereto and made part hereof and the funds to be expended herein are assigned to line item no. 001. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the certification of availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

C-04-55-908-949-001 - \$337,085.00

2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent**
- B) Acting Director of Finance**
- C) Robert R.Keady, Jr., T&M Associates**
- D) Ted Maloney, Township**
- E) Brian Nelson, Township Attorney**
- F) All of the above bidders**

CERTIFICATION

**I, HEIDI R. BRUNT, TOWNSHIP CLERK OF THE TOWNSHIP OF
MIDDLETOWN HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY
OF A RESOLUTION ADOPTED BY THE TOWNSHIP COMMITTEE AT
THEIR MEETING HELD ON _____2013.**

**WITNESS MY HAND AND SEAL OF THE TOWNSHIP CLERK OF
MIDDLETOWN THIS _____ DAY OF _____2013.**

**HEIDI R. BRUNT
TOWNSHIP CLERK**

RESOLUTION NO. 13-266

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AWARDING CONTRACT FOR REAL PROPERTY DATA
COLLECTION AND VERIFICATION SERVICES IN ACCORDANCE WITH
ASSESSMENT DEMONSTRATION PROJECT PURSUANT TO P.L. 2013, c. 15**

WHEREAS, pursuant to Public Law 2013, Chapter 15 (N.J.S.A. 54:1-101 et seq.) the State of New Jersey established a new Real Property Tax Assessment Demonstration Program, which is designed to provide more collaboration between municipal property tax assessors and county boards of taxation, advance the uniformity of technology utilized for the collection and maintenance of property tax assessment records, and reduce overall municipal expenses associated with periodic revaluations, reassessments and refunds resulting from tax appeal judgments; and

WHEREAS, the County of Monmouth is one of the first counties in the State of New Jersey qualified to participate in this program, with the Township of Middletown being one of the first municipalities within the county capable of immediately implementing this program, which the Township believes will result in a net savings for the Township's taxpayers while ensuring more frequently updated, fair and equalized municipal property tax assessments that are more accurately reflective of current market conditions; and

WHEREAS, requests for proposal for the Township's participation in this program for a period of five (5) years were publicly solicited pursuant to the Fair and Open Process, with only one (1) bid having been received on October 30, 2013 from Realty Data Systems LLC of Shrewsbury, New Jersey; and

WHEREAS, Realty Data Systems LLC, an affiliate owned by a majority of the principals of the Realty Appraisal Company, which has conducted more than 400 revaluations and reassessments in 18 of New Jersey's 21 counties, including Middletown, has been determined by the Township's Tax Assessor to be a highly qualified bidder to perform the real property data collection and verification services required by the Township pursuant to the requirements of the State's Real Property Tax Assessment Demonstration Program; and

WHEREAS, Realty Data Systems LLC was specifically formed to perform annual real estate data collection services on behalf of Monmouth County municipalities participating in the State's Real Property Tax Assessment Demonstration Program utilizing trained staff and proprietary tablet-based technology to streamline real estate inspection and data collection.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Realty Data Systems LLC located at 55 White Street, Suite C, Shrewsbury, New Jersey 07702, is hereby

awarded a contract to perform real property data collection and verification services in accordance with the State's Real Property Tax Assessment Demonstration Program established pursuant to P.L. 2013, c. 15 for the total cost of \$555,506.00 for a five (5) year term covering the tax years of 2014 through 2018 subject to the terms and conditions of the bid specifications, its bid submission and contract documents attached hereto and made part hereof subject to the final review and approval of the Township Attorney and annual certification of the availability of funds from the Township's Chief Financial Officer.

BE IT FURTHER RESOLVED that a copy of this Resolution and Contract entered hereunder shall be transmitted to the Monmouth County Board of Taxation upon its final adoption and execution.

**RESOLUTION NO. 13-267
TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION RATIFYING APPOINTMENT OF
CHIEF FINANCIAL OFFICER AND DIRECTOR OF FINANCE**

WHEREAS, pursuant to § 4-11(a)(2) of the Code of the Township of Middletown (1996), the Township Administrator appoints the Township's Chief Financial Officer, subject to the approval of the Township Committee; and

WHEREAS, the Township Administrator has solicited resumes and interviewed numerous qualified candidates and, after extensive review and analysis, has determined to appoint Colleen M. Lapp, a Certified Municipal Finance Officer with significant experience serving as a Chief Financial Officer and in other related capacities for both large and small municipalities; and

WHEREAS, the Township Committee has reviewed the resume and qualifications of the Administrator's appointee and has determined to ratify and approve the appointment upon the Administrator's recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that, pursuant to § 4- 22(a)(2) of the Code of the Township of Middletown (1996), the appointment of Colleen M. Lapp as Chief Financial Officer and Director of Finance for the Township of Middletown, to be effective on or about December 9, 2013, is hereby ratified and approved.

BE IT FURTHER RESOLVED that the 2014 salary ordinance shall hereby be amended accordingly to reflect a starting salary of \$135,000 for the Township's new Chief Financial Officer and Director of Finance from her effective start date through the 2014 calendar year.

BE IT FURTHER RESOLVED that pursuant to N.J.S.A. 40A:9-140.10, "the term of office shall be 4 years, which shall run from January 1 in the year in which the Chief Financial Officer is appointed" thereby commencing January 1, 2013 and expiring December 31, 2016.

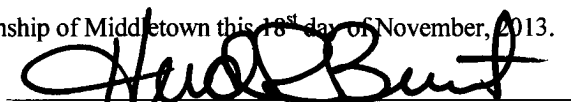
MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Scharfenberger	X			
A. Fiore	X			
S. Massell	X			
S. Murray	X			
K. Settembrino	X			

CERTIFICATION

I, Heidi Brunt, Clerk of the Township of Middletown hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their public organization meeting held on November 18, 2013.

WITNESS, my hand and the seal of the Township of Middletown this 18th day of November, 2013.


HEIDI BRUNT,
Township Clerk

RESOLUTION NO. 13-268

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING RELEASE OF CASH GUARANTEES TO SATISFY
OUTSTANDING PROFESSIONAL FEES NOT COVERED BY DEPLETED ESCROW
ACCOUNTS FOR MAPLEWOOD HOMES (COTTAGE GATE)**

WHEREAS, Maplewood Homes posted certain cash guarantees associated with a major subdivision for Cottage Gate; and

WHEREAS, outstanding engineering inspections fees due and owing to T&M Associates totaling \$6,471.27 that could not be paid due to the depletion of escrow accounts associated with this project; and

WHEREAS, after repeated attempts to secure replenishment of the escrow account were made with no response having been received.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Township's Chief Financial Officer is hereby authorized and directed to utilize remaining cash guarantees posted by Maplewood Homes to satisfy outstanding engineering inspection fees not covered by depleted escrow accounts in the sum of \$6,471.27 to be paid to T&M Associates.

RESOLUTION NO. 13-269

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING RELEASE OF CASH GUARANTEES TO SATISFY
OUTSTANDING PROFESSIONAL FEES NOT COVERED BY DEPLETED ESCROW
ACCOUNTS FOR CLAY PERLMAN (BLOCK 711, LOTS 7 AND 23)**

WHEREAS, Rothkut Realty posted certain cash guarantees associated with a major subdivision application upon Block 711, Lots 7 and 23 known as being the application of Clay Perlman; and

WHEREAS, outstanding engineering inspections fees due and owing to T&M Associates totaling \$673.34 could not be paid due to the depletion of escrow accounts associated with this project; and

WHEREAS, after repeated attempts to secure replenishment of the escrow account were made with no response having been received.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Township's Chief Financial Officer is hereby authorized and directed to utilize remaining cash guarantees posted by Rothkut Realty to satisfy outstanding engineering inspection fees not covered by depleted escrow accounts in the sum of \$673.34 to be paid to T&M Associates.

RESOLUTION NO. 13-270

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING RELEASE OF CASH GUARANTEES TO SATISFY
OUTSTANDING PROFESSIONAL FEES NOT COVERED BY DEPLETED ESCROW
ACCOUNTS FOR COVENTRY ESTATES (BLOCK 1049, LOTS 71.01-71.04)**

WHEREAS, Martelli Development Group posted certain cash guarantees associated with a major site plan application upon Block 1049, Lots 71.01-71.04 known as Coventry Estates; and

WHEREAS, outstanding engineering inspections fees due and owing to T&M Associates totaling \$481.58 could not be paid due to the depletion of escrow accounts associated with this project; and

WHEREAS, after repeated attempts to secure replenishment of the escrow account were made with no response having been received.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Township's Chief Financial Officer is hereby authorized and directed to utilize remaining cash guarantees posted by Martelli Development Group to satisfy outstanding engineering inspection fees not covered by depleted escrow accounts in the sum of \$481.58 to be paid to T&M Associates.

RESOLUTION NO. 13-271

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION ADVOCATING FOR REFORM OR REPEAL OF THE
BIGGERT-WATERS FLOOD INSURANCE REFORM ACT OF 2012**

WHEREAS, in July 2012, the U.S. Congress hastily passed legislation signed into law by President Obama known as the Biggert-Waters Flood Insurance Reform Act of 2012 (“Biggert-Waters”), which calls on the Federal Emergency Management Agency (“FEMA”), and other agencies, to make a number of changes to the way the National Flood Insurance Program (NFIP) is run; and

WHEREAS, Biggert-Waters one-size-fits-all approach raises NFIP premiums regardless of local flood control infrastructure that has proven to be effective even during a historic storm events such as Superstorm Sandy; and

WHEREAS, as a result of Biggert-Waters, even homes that were adequately protected by local flood control infrastructure, and therefore, did not receive any damage during Superstorm Sandy, are still required to be raised or be subject to oppressive flood insurance rate hikes; and

WHEREAS, these extraordinary rate hikes will undoubtedly force numerous Middletown residents from their homes while having an incredibly detrimental impact on real estate values along the entire Jersey Shore; and

WHEREAS, exasperating the inequity, residents who were unaffected by Superstorm Sandy are not generally eligible to receive grants or other government assistance to raise their homes, but are still required to comply with FEMA’s building standards, or face extraordinary flood insurance premium increases; and

WHEREAS, a bipartisan chorus, including one of this legislation’s prime sponsors, Maxine Waters, have denounced the devastating consequences of Biggert-Waters on affected homeowners; and

WHEREAS, the Director of FEMA has publicly stated that absent Congressional action, he does not have the legal authority to unilaterally postpone impending rate hikes; and

WHEREAS, on the anniversary of Superstorm Sandy, a bipartisan coalition of U.S. Senators introduced legislation known as the Homeowner Flood Insurance Affordability Act, which would protect millions of homeowners from facing huge flood insurance premium

rate hikes, require FEMA to complete an affordability study, propose real solutions to address affordability issues, and certify that their mapping process is accurate before any flood insurance premiums can be raised in the future; and

WHEREAS, Governor Christie has expressed similar concerns in a letter to Congress in May stating that “[i]n light of the unprecedented circumstances faced by tens of thousands of people attempting to rebuild from the ravages of Sandy, foisting the additional burden of a flood-insurance rate increase on home and business owners as currently proposed would be financially devastating;” and

WHEREAS, Biggert-Waters has failed to achieve its stated objective of establishing flood insurance premiums that more accurately and fairly reflect risk, and instead is obstructing the reconstruction of the Jersey Shore while punishing those who were adequately protected by local flood control infrastructure not qualified by FEMA’s bureaucracy.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby endorses and supports the reform or repeal of the Biggert-Waters Flood Insurance Reform Act of 2012 and calls upon the U.S. Congress to act expeditiously before unconscionable flood insurance rate hikes destroy well-established communities in Middletown and along the Jersey Shore.

BE IT FURTHER RESOLVED that the Township Committee calls upon our U.S. Senators and members of the U.S. House to reform or repeal of Biggert-Waters, while calling upon Governor Chris Christie and our State legislators to also advocate alongside Middletown for the federal government to take action before residents are driven from their homes by oppressive flood insurance rate increases.

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be transmitted by the Township Clerk to U.S. Senators Robert Menendez and Cory Booker, U.S. House Members Frank Pallone and Chris Smith, Governor Chris Christie, Senator Joseph M. Kyrillos, Jr., and Assemblymembers Amy Handlin and Declan O’Scanlon.

RESOLUTION #13-272

RESOLUTION AUTHORIZING THE TRANSFER OF APPROPRIATIONS IN THE
LOCAL BUDGET OF THE TOWNSHIP OF MIDDLETOWN FOR THE YEAR 2013

WHEREAS, Section 40A:4-58 of the Revised Statutes of New Jersey authorizes the transfer of appropriations, during the last two (2) months of the calendar year, to said budget where adopted heretofore by the governing body by two-thirds vote thereof.

NOW THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown, as follows:

1. That the excess in the appropriations listed in the column designed "FROM" be transferred to the appropriations listed in the column designated "TO" as follows:

Exhibit A			
Transfer of 2013 Appropriation Reserves			
	CURRENT FUND	FROM	TO
Account Number			
3-01-21-180-100-200	Planning - O&E	\$5,000	
3-01-21-185-100-200	Zoning Board - O&E	\$10,000	
3-01-25-265-100-200	Fire - O&E	\$15,000	
3-01-20-150-100-100	Assessor - S&W	\$20,000	
3-01-21-180-100-100	Planning - S&W	\$20,000	
3-01-36-472-200-284	Statutory Social Security	\$30,000	
3-01-26-290-102-200	Parks - O&E	\$35,200	
3-01-25-240-100-100	Police - S&W	\$54,000	
3-01-20-110-100-100	Township Committee - S&W		\$500
3-01-20-100-101-100	Purchasing - S&W		\$2,200
3-01-20-120-101-100	Elections - S&W		\$3,000
3-01-20-145-100-100	Collector - S&W		\$6,000
3-01-20-140-100-100	MIS - S&W		\$6,000
3-01-26-315-100-100	DPW Vehicle Maintenance - S&W		\$6,000
3-01-26-290-104-100	DPW Adm & Engineering - S&W		\$7,000
3-01-25-275-100-100	Prosecutor - S&W		\$11,000
3-01-25-265-100-100	Fire - S&W		\$11,000
3-01-21-180-101-200	Planning Board - O&E		\$15,000
3-01-20-100-100-100	A/E - S&W		\$21,000
3-01-26-310-100-100	DPW Maint of Public Property - S&W		\$50,000
3-01-22-195-100-100	Building Inspectors - S&W		\$50,500
	TOTAL	\$189,200	\$189,200

2. The Township Clerk is hereby authorized and directed to transmit to the Chief Financial Officer and Township Auditor, a certified copy of this resolution.
3. This resolution shall take effect immediately

4. A copy of this resolution shall be filed forthwith with the Director of New Jersey, Division of Local Government Services.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Scharfenberger				
A. Fiore				
S. Massell				
S. Murray				
K. Settembrino				

CERTIFICATION

I, Heidi Brunt, Clerk of the Township of Middletown hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their public organization meeting held on November 18, 2013.

WITNESS, my hand and the seal of the Township of Middletown this 18st day of November, 2013.

HEIDI BRUNT,
Township Clerk

RESOLUTION NO. 13-273

BE IT RESOLVED by the Township Committee of the Township of Middletown,
County of Monmouth, State of New Jersey, as follows:

2012 Road Reconstruction Change Order No 4

DESCRIPTION OF CHANGE:

REDUCTIONS:

Various items are reduced to reflect as-built quantities.

EXTRA:

Various items are increased to reflect as-built quantity.

SUPPLEMENTARY:

- S-2 31 Tall Tree Road Driveway Settlement Repair
- S-3 833 Kings Court Sidewalk Re-Installation
- S-4 Harmony Lane (extra sidewalk)
- S-5 Harmony Lane (extra concrete curb)
- S-6 Harmony Lane (extra concrete aprons, 6" thick)
- S-7 Bicycle safe grate (Melody Lane)
- S-8 6" Under drain (Melody Lane)
- S-9 6"x18" Concrete vertical curb
- S-10 Concrete sidewalk, 4" thick
- S-11 Concrete Driveway, reinforced 6" thick
- S-12 HMA Milling 3" or less
- S-13 Polymerized joint adhesive
- S-14 HMA Surface course 9.5m64, 2" thick
- S-15 HMA Base course 19M64, 4" thick
- S-16 Reset existing casting
- S-17 Curb piece, Type 'N-ECO'

	Additional	Reduction
Total reductions this CO	XXXX	\$ 146,956.45
Total extras this CO	\$ 4,400.00	XXXX
Total Supplementary this CO	\$ 142,416.00	XXXX
Total this CO	\$ 146,856.00	\$ 146,956.45
Net change this CO		\$ 100.45
Previous Change Orders	\$ 25,971.45	\$ 25,972.00
Total Change Orders to Date	\$ 172,827.45	\$ 172,928.45
Net Change in Contract		\$ 101.00
Original Contract Bid Price		\$ 681,329.50
Change Orders to Date		\$ (101.00)
Revised Contract Price		\$ 681,228.50

be and the same is hereby ratified and confirmed.

2. The Township Clerk shall send a certified copy of this resolution to the following:

- A) Comptroller
- B) Purchasing
- C) T&M Associates
- D) Jads Construction Company, Inc.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Scharfenberger				
A. Fiore				
S. Massell				
S. Murray				
K. Settembrino				

CERTIFICATION

I, Heidi R Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held November 18, 2013.

WITNESS, my hand and the seal of the Township of Middletown this 18th day of November, 2013.

Heidi R Brunt, RMC/CMC
Township Clerk

RESOLUTION 13-274

RESOLUTION APPROVING PARTICIPATION IN
STATE BLOCK GRANT PROGRAM WITH THE
STATE OF NEW JERSEY DIVISION OF
ALCOHOLIC BEVERAGE CONTROL PROGRAM
PROJECT PERIOD 10/15/13 THROUGH 08/30/14

WHEREAS, the Division of Alcoholic Beverage Control (ABC) is responsible for administering the Office of Juvenile Justice Delinquency Prevention (OJJDP) State Block Grant Program Enforcing the Underage Drinking Laws, Sub-Grant 2011-AH-FX-0030

WHEREAS, The Township of Middletown wishes to apply to ABC and accept funds in the sum of \$3,200 in connection with the project entitled "Cops in Shops"; for the period 11/15/2013 to 08/30/2014, and

WHEREAS, the Township Committee of the Township of Middletown has reviewed said application and finds approval to be in the best interest of the municipality, and

WHEREAS, this project is a joint project between the State of New Jersey (ABC) and the Township of Middletown for the purpose therein described.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown (1) that as a matter of public policy the Township wished to participate with the State of New Jersey (ABC) to the greatest extent possible; (2) that the Division of Alcoholic Beverage Control (ABC) is requested to accept said application on behalf of the Township; and (3) that the appropriate fiscal officer will accept the funds in connection with said project from the ABC and make disbursements in accordance with said application.

RESOLUTION #13-275
FOR DEDR GRANT APPLICATION FOR
MUNICIPAL ALLIANCE FOR THE PREVENTION OF
ALCOHOLISM AND DRUG ABUSE CONTINUUM OF SERVICES

WHEREAS, the Township of Middletown desires to submit a Request for Application (RFA) for the renewal of the January 1, 2013 through June 30, 2014 round of grant funding from the Governors Council on Alcoholism and Drug Abuse (GCADA) through the County of Monmouth Board of Alcohol and Drug Abuse Services, for fiscal year July 1, 2014 through June 30, 2015 anticipated as follows:

Drug Enforcement Demand Reduction (DEDR) Grant Funds:	\$30,000.00
Municipal Cash Match 25%:	\$ 7,500.00
<u>Municipal In-Kind Match 75%:</u>	<u>\$22,500.00</u>
Total DEDR Grant Application	\$60,000.00

Funding will provide a continuum of substance abuse prevention education programs facilitated by the Municipal Alliance for the Prevention of Alcoholism and Drug Abuse services to the residents of Middletown.

BE IT THEREFORE RESOLVED that the Township of Middletown does hereby authorize the application for and the execution of a contract for the receipt of such a grant from the GCADA through the Monmouth county Board of Alcohol and Drug Abuse Services, and does further, upon the execution of such a contract, authorize the expenditure of such funds pursuant to the terms of said contract between The Township of Middletown and the GCADA through the Monmouth County Board of Alcohol and Drug Abuse Services.

BE IT FURTHER RESOLVED that the Mayor of Middletown, the Township Administrator, and the Township Chief Financial Officer are hereby authorized to sign the application, the contract, and any other documents necessary in connection herewith.

CERTIFICATION

I, Heidi Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their regular meeting held on the _____ day of _____, 2013.

WITNESS, my hand and the seal of the Township of Middletown this _____ day of _____, 2013.

Heidi Brunt, Township Clerk

RESOLUTION # 13-276
FOR COMMUNITY BASED GRANT APPLICATION FOR
DRUG AND ALCOHOL COUNSELING (TREATMENT) SERVICES

WHEREAS, the Township of Middletown desires to submit a Request for Application (RFA) for the 2014 round of grant funding, renewable annually, from the Monmouth County Board of Alcohol and Drug Abuse Services, for calendar year 2014 funding for an anticipated amount as awarded for calendar year 2013.

Community Based Grant Funds:	\$24,046.00
Municipal Cash Match 25%:	\$ 6,012.00
<u>Municipal In-Kind Match 75%:</u>	<u>\$18,035.00</u>
Total Community Based Grant Application	\$48,093.00

Funding will provide a continuum services at Crossroads by licensed consultants making available free and confidential short term outpatient drug and alcohol counseling services to the residents of Middletown.

BE IT THEREFORE RESOLVED that the Township of Middletown does hereby authorize the application for and the execution of a contract for the receipt of such a grant from the Monmouth county Board of Alcohol and Drug Abuse Services, and does further, upon the execution of such a contract, authorize the expenditure of such funds pursuant to the terms of said contract between The Township of Middletown and the Monmouth County Board of Alcohol and Drug Abuse Services.

BE IT FURTHER RESOLVED that the Mayor of Middletown, the Township Administrator, and the Township Chief Financial Officer are hereby authorized to sign the application, the contract, and any other documents necessary in connection herewith.

CERTIFICATION

I, Heidi Brunt, Township Clerk for the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their regular meeting held on the _____ day of _____, 2013.

WITNESS, my hand and the seal of the Township of Middletown this _____ day of _____, 2013.

Heidi Brunt, Township Clerk

MIDD-I6990

October 29, 2013

Heidi Brunt, Township Clerk
Township of Middletown
One Kings Highway
Middletown, NJ 07748-2085

Re: Wawa, Inc.
75 Appleton Avenue
Block 451, Lots 4 & 5

Dear Ms. Brunt:

As requested, our office has conducted a final inspection at the above referenced site and found that all deficiencies listed in my September 13, 2013 letter have been completed; therefore, I recommend release of the two year maintenance guarantee in the amount of \$178,689.60. In addition, it is my recommendation that any remaining escrow fees in the Planning Board account be released. This office also recommends release of any remaining inspection fees pending receipt and payment of our invoice in the amount of \$1,400.00 for the final inspection and letter.

If you have any questions or require additional information, please advise.

Very truly yours,



ROBERT R. KEADY, JR., P.E., C.M.E.
CONSULTING ENGINEER

RRK:NSV:lkc

cc: Jason Greenspan, Director of Planning
Wawa, Inc., 260 West Baltimore Pike, Wawa, PA 19063

H:\MIDD\I6990\Correspondence\Brunt_RCM_Maint Guarantee Release_2.docx

RESOLUTION #13-

**RESOLUTION RELEASING THE MAINTENANCE BOND
FOR WAWA, INC. (Block 451, Lots 4 & 5)**

WHEREAS, the developer of the site known as WAWA, Inc. (Block 451, Lots 4 & 5) had posted with the Township a Maintenance Bond in the amount of \$178,689.60; and

WHEREAS, the developer has requested a release of said Maintenance Bond; and

WHEREAS, the Consulting Engineer, as set forth in his letter of October 29, 2013, indicates he has recommended that the Maintenance Bond in the amount of \$178,689.60 be released; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the Maintenance Bond be released.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
- c. WAWA, Inc.
260 West Baltimore Pike
Wawa, PA 19063

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor G. Scharfenberger				
A. Fiore				
S. Murray				
K. Settembrino				
S. Massell				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their regular meeting held on _____, 2013.

Witness, my hand and the seal of the Township of Middletown this ____ day of _____, 2013.

Heidi R. Brunt, Township Clerk

MIDD-I7420

October 25, 2013

Heidi Brunt Township Clerk
Township of Middletown
1 Kings Highway
Middletown, NJ 07748-2085

Re: Sonic
Block 606, Lot 2

Dear Ms. Brunt:

Please be advised the developer of the above referenced site plan has completed all site improvements. It is, therefore, this office's recommendation that the performance guarantees be released, subject to the posting of a two-year maintenance guarantee. Listed below are the bond specifics:

<u>Total Performance Guarantee:</u>	\$698,700.00
Surety bond (90 percent of guarantee)	\$628,830.00
Cash (10 percent of guarantee)	\$ 69,870.00
 <u>Two-Year Maintenance Guarantee:</u>	
15 percent Cost of Improvements	\$ 87,337.50

If you have any questions or require additional information, please advise.

Very truly yours,

T&M ASSOCIATES


ROBERT R. KEADY, JR., P.E., C.M.E.
CONSULTING ENGINEER

RRK:dk

cc: Mr. Anthony Cirillo, 7 Decicio Drive, Freehold, NJ 07728

RESOLUTION #13-

**RESOLUTION RELEASING THE PERFORMANCE GUARANTEE
FOR SONIC RESTAURANT (Block 606 , Lot 2)**

WHEREAS, the developer of the site known as SONIC (Block 606, Lot 2) had posted with the Township a Performance Guarantee in the amount of \$698,700.00 and 10% Cash Bond in the amount of \$69,870.00; and

WHEREAS, the developer has requested a release of said Performance Guarantee; and

WHEREAS, the Consulting Engineer, as set forth in this letter of October 25, 2013, indicates he has inspected the premises and has recommended that the performance guarantee in the amount of \$698,700.00 be released upon submission of a Maintenance Guarantee in the amount of \$87,337.50; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the performance guarantee be released.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
- c. Glen Purves
Turn Two Contracting
9 Homestead Road
Freehold, New Jersey 07728

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor A. Fiore				
G. Scharfenberger				
P. Brightbill				
K. Settembrino				
S. Massell				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their regular meeting held on _____, 2013.

Witness, my hand and the seal of the Township of Middletown this ____ day of _____, 2013.

Heidi R. Brunt, Township Clerk

**RESOLUTION NO. 13-279
TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION
EXPRESSING INTENT TO PROCEED
WITH COMPRESSED NATURAL GAS STATION AGREEMENT AND TO
REFER COMPRESSED NATURAL GAS STATION PROJECT TO
MIDDLETOWN TOWNSHIP PLANNING BOARD FOR CAPITAL
IMPROVEMENT PROJECT REVIEW**

WHEREAS, the Township of Middletown (“Township”) owns real property located at 54 Kanes Lane, Middletown, New Jersey 07748, which is occupied by the Middletown Department of Public Works (“Premises”); and

WHEREAS, New Jersey Natural Gas Company (“NJNG”) is a public utility in the business of distributing natural gas including compressed natural gas (“CNG”) as an alternative vehicular fuel; and

WHEREAS, greening the municipal fleet will help to reduce the community’s carbon footprint, cut costs and generate new savings while delivering core governmental services at the most effective and efficient level; and

WHEREAS, the Township operates two CNG packer trucks through the Department of Public Works; and

WHEREAS, the Township intends to purchase additional fleet vehicles that will utilize CNG and, consequently, has a need for the infrastructure required for re-fueling of its existing and future CNG fleet vehicles; and

WHEREAS, the Township desires that a CNG fueling station be established on the Premises both to benefit the Township and any members of the general public, including other entities and governmental institutions, which operate CNG vehicles; and

WHEREAS, the installation and operation of this CNG fueling station is proposed as part of a pilot program approved by the New Jersey Board of Public Utilities (“BPU”) to help stimulate the market for natural gas vehicles (“NGVs”) in the State and the benefits they provide to the public, as recognized in the BPU Decision and Order Approving Stipulation for Recovery of Pilot Program Costs Relating to the Installation of Compressed Natural Gas Re-Fueling Stations, Docket No. GR11060361, dated June 18, 2012 (“BPU Pilot Program Decision”), a copy of which is attached hereto; and

WHEREAS, as determined in the BPU Pilot Program Decision, the use of NGVs, particularly for commercial fleets, will help lower emissions and provide a viable and economically valuable alternative to traditional petroleum-based vehicles; and

WHEREAS, in particular, the proposed CNG fueling station will afford the Township and general public greater access to a cost effective and environmentally cleaner choice of fuel, while helping to improve air quality in our communities and lessen our dependence on foreign oil; and

WHEREAS, NGVs can help improve air quality by displacing petroleum-powered vehicles that contribute about 75 percent of the carbon dioxide pollution found in urban areas, which also negatively impacts health, especially for those suffering from asthma or respiratory issues; and

WHEREAS, the fuel cost savings to the Township and the general public is estimated to be at least \$1 less per gallon than regular unleaded gasoline; and

WHEREAS, NJNG has agreed to install and maintain the CNG fueling station equipment at its own cost and expense, and building new CNG re-fueling infrastructure provides in-state construction work; and

WHEREAS, the Township has agreed to make a portion of the Premises available for the installation of the CNG fueling station for use by the Township to re-fuel its existing and future CNG fleet vehicles, and to provide an area for public access to the re-fueling equipment; and

WHEREAS, by Resolution No. 12-271 adopted on November 19, 2012, the Township Committee authorized the execution of a Compressed Natural Gas Station Agreement and Easement Agreement between the Township and NJNG; and

WHEREAS, the Township and NJNG entered into a Compressed Natural Gas Station Agreement (“Agreement”) on or about February 4, 2013, a copy of which is attached hereto and made a part hereof; and

WHEREAS, the Agreement requires the Township to commit to using NGVs in its fleet operations at a level sufficient to ensure that the fleet consumes no less than 20% of the re-fueling station’s CNG capacity, approximately 50,000 gallons/year, and thereby also requires the Township to have a formal 3-year fleet acquisition plan in place for transitioning its fleet to CNG vehicles, such currently estimated acquisition plan resulting in a minimum of 16 NGVs beginning in year number 4; and

WHEREAS, the Agreement further requires the Township to pay NJNG for the CNG service in accordance with NJNG’s Tariff, and any changes therein, as approved by the BPU (“Tariff”); and

WHEREAS, pursuant to the Agreement, the Township must make the CNG equipment available for use by the general public 24 hours a day, 365 days per year at a price to be posted at the CNG fueling station and updated by NJNG as underlying rate components change pursuant to the Tariff; and

WHEREAS, the Township intends to proceed with the Agreement as part of the Township’s capital improvements program, including making a portion of the Premises available for the installation of the CNG fueling station, the purchase of additional required CNG fleet vehicles, and the purchase of a minimum of 20% of the station’s CNG capacity, all in accordance with the terms of the Agreement; and

WHEREAS, in accordance with N.J.S.A. 40:55D-31 of the Municipal Land Use Law, N.J.S.A. 40:55D-1 et. seq., the Township is required, before taking action necessitating the expenditure of any public funds incidental to the proposed CNG fueling station capital improvement project, to refer the project to the Middletown Township Planning Board for review and recommendation in conjunction with the Township Master Plan and may not further act thereon without such recommendation or until 45 days have elapsed after such reference without receiving such recommendation; and

WHEREAS, the Township herein intends to make such a referral to the Middletown Township Planning Board for review of the proposed CNG fueling station capital improvement project as required by the provisions of N.J.S.A. 40:55D-31.

NOW THEREFORE BE IT RESOLVED, that the Township Committee of the Township of Middletown, in the County of Monmouth and State of New Jersey as follows:

1. The above set forth Recitals are incorporated herein by reference.
2. The Township Committee authorizes the Township Administrator and the Director of the Planning and Community Development Department, together with NJNG, to submit for capital improvement project review by the Middletown Township Planning Board the plans identifying the substance and location of the CNG fueling station on the Premises.
3. The Township Committee already operates CNG vehicles and intends to purchase additional CNG vehicles and the minimum required CNG capacity of the fueling station, as necessary and appropriate in accordance with the terms of the Agreement.
4. The Mayor, Township Administrator and Director of the Planning and Community Development Department are directed to take any action necessary and appropriate to implement the CNG Agreement pursuant to the terms and conditions therein.
5. This Resolution is subject to the entry by the parties of an appropriate easement and right-of-way agreement in accordance with the terms of the Agreement.

**RESOLUTION AMENDING RESOLUTION 12-095
AS TO ESTIMATED AND AUTHORIZED EXPENDITURE**

WHEREAS, the Township by Resolution 12-095 awarded the Grind and Mulch Operation contract to Atlantic Tree Service, an estimated total expenditure amount for 2013 of \$49,600.

WHEREAS, due to the extensive amount of grinding and mulching needed throughout the Township, it is necessary to increase the estimated total annual expenditure as set forth in the Resolution 12-095 from the \$49,600 for 2013 originally estimated to the amount of \$76,000 and

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Middletown that Resolution 12-095 related to Grind and Mulch Operation is amended to increase the estimated authorized total expenditure for the services during the year 2013 to \$76,000. All other provisions of the Resolution remain in effect.

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown hereby certify the foregoing To be a true copy of a resolution adopted by the Township Committee at their meeting held on _____ 2013.

Witness my Hand and Seal of the Township Clerk of Middletown this _____ day of _____ 2013.

**HEIDI R. BRUNT
TOWNSHIP CLERK**

Resolution No. 13-281

**RESOLUTION AUTHORIZING AWARD OF CONTRACT
TO VENDOR(S) WITH STATE CONTRACTS
FOR
2014 TOWNSHIP VEHICLES**

BE IT RESOLVED, by the Township Committee of the
Township of Middletown, County of Monmouth, State of New Jersey
as follows:

- 1. In accordance with the requirements of the Local Public
Contract Law N.J.S.A. 40:11-12 et seq., and the regulations
promulgated thereunder, the following purchase without
competitive bids from vendor(s) with State Contract is hereby
approved:**

ITEM # 1

VENDOR

**HERTRICH FLEET SALES INC.
1427 BAY ROAD
MILFORD, DE 19963-1001**

STATE CONTRACT # A83011

AMOUNT \$37,406.50

DESCRIPTION

**TWO (2) 2014 JEEP PATRIOT SPORT 4 WD
4 DOOR SUV
FOR THE MIDDLETOWN RECYCLING
DEPARTMENT AND ADMINISTRATION
DEPARTMENT**

ITEM #2

VENDOR

**BEYER FORD
170 RIDGEDALE AVENUE
MORRISTOWN, NJ 07962**

STATE CONTRACT # A83013

AMOUNT \$53,821.00

DESCRIPTION

**TWO (2) FORD EXPLORERS
4WD BASE FOR THE DEPARTMENT
OF PUBLIC WORKS AND
FIRE PREVENTION**

ITEM #3

VENDOR

**BEYER FORD
170 RIDGEDALE AVENUE
MORRISTOWN, NJ 07962**

STATE CONTRACT # A83560

AMOUNT \$148,396.00

DESCRIPTION

**FOUR (4) FORD F-450 4 WD REG CAB
141" WB 60" CA XL W/PLOW AND
RUGBY MASON DUMP BODY
FOR THE DEPARTMENT
OF PUBLIC WORKS**

WHEREAS, the Acting Director of Finance of the Township of Middletown has certified that adequate funds for such contract are available, and are designated to line item appropriation of the official budget no. see below. A copy of the said certification is attached hereto and made a part hereof and the funds to be expended herein are assigned to line item no. see below. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

C-04-55-911-045-006 - \$224,820.00

G-02-40-700-443-011 - \$7,947.91

G-02-40-700-445-011 - \$6,855.59

2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following

- A) Purchasing Agent**
- B) Comptroller**
- C) Edward Skelly, Director of Fire Prevention**
- D) Ted Maloney, Director of Public Works**
- E) Anthony Mercantante, Administrator**
- F) Vendors**

**RESOLUTION AUTHORIZING AWARD OF CONTRACT
TO VENDOR(S) WITH STATE CONTRACTS
FOR PROTECTIVE CLOTHING AND EQUIPMENT**

BE IT RESOLVED, by the Township Committee of the Township of
Middletown, County of Monmouth, State of New Jersey as follows:

**1. In accordance with the requirements of the Local Public Contracts Law
N.J.S.A. 40A:11-12 et seq., and the regulations promulgated thereunder, the
following purchase without competitive bids from vendor(s) with State Contract is
hereby approved:**

ITEM # 1

VENDOR

**SAFE T
SKYLANDS AREA FIRE
EQUIPMENT & TRAINING
23 HAMBURG TURNPIKE
UNIT A
RIVERDALE, NJ 07457**

STATE CONTRACT # 80948

AMOUNT \$ 90,940.52

DESCRIPTION

**PROTECTIVE CLOTHING
FOR NEW RECRUITS AND
REPLACEMENTS OF GEAR
THAT CANNOT BE RE-
CERTIFIED FOR THE
MIDDLETOWN
FIRE DEPARTMENT**

ITEM # 2

VENDOR

**SAFE T
SKYLANDS AREA FIRE
EQUIPMENT & TRAINING
23 HAMBURG TURNPIKE
UNIT A
RIVERDALE, NJ 07457**

STATE CONTRACT # 80968

AMOUNT \$ 48,475.00

DESCRIPTION

**THERMAL IMAGING
CAMERAS USED IN
FIRES FOR MIDDLETOWN
FIRE DEPARTMENT**

WHEREAS, the Acting Director of Finance of the Township of Middletown has certified that adequate funds for such contract are available, and are designated to line item appropriation of the official budget no.# see below. A copy of the said certification is attached hereto and made a part hereof and the funds to be expended herein are assigned to line item no. see below. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

**3-01-44-913-200-800 - \$90,940.52
M.C.I.A. - \$48,475.00**

2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A. Purchasing Agent**
- B. Comptroller**
- C. All Above Vendors**

CERTIFICATION

I HEIDI BRUNT, TOWNSHIP CLERK OF THE TOWNSHIP OF MIDDLETOWN DO HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF A RESOLUTION ADOPTED BY THE TOWNSHIP COMMITTEE AT THEIR MEETING HELD ON _____ 2013.

WITNESS MY HAND AND SEAL OF THE TOWNSHIP CLERK OF MIDDLETOWN THIS _____ DAY OF _____ 2013.

**HEIDI BRUNT
TOWNSHIP CLERK**

**RESOLUTION AUTHORIZING AWARD OF CONTRACT
FOR
2013 ROAD RECONSTRUCTION PROGRAM
CONTRACT # 13-04**

WHEREAS, bids were received on Tuesday, October 29, 2013.

WHEREAS, seven (7) bids were picked up by vendors, and seven (7)

Bids were received as follows:

<u>VENDOR</u>	<u>AMOUNT</u>
1. MIXALIA ENTERPRISES, LLC 420 SYCAMORE AVENUE SHREWSBURY, NJ 07702	\$724,000.00
2. BLACK ROCK ENTERPRISES LLC 1316 ENGLISHTOWN ROAD OLD BRIDGE, N.J. 08857	\$773,583.50
3. Z BROTHERS CONSTRUCTION 304 JERNEE MILL ROAD SAYERVILLE, NJ 08872	\$780,462.60
4. FIORE PAVING CO., INC. 4 FIORE COURT OCEANPORT, N.J. 07757	\$842,267.50
5. MECO INC. P.O. BOX 536 CLARKSBURG, N.J. 08510	\$854,219.50
6. STAVOLA CONTRACTING CO., INC. 175 DRIFT ROAD TINTON FALLS, NJ 07724	\$889,187.50
7. GREEN CONSTRUCTION INC. P.O. BOX 550 SOUTH RIVER, NJ 08882	\$1,141,449.21

**Bids were advertised as per N.J. State Statutes and affidavit of publication is
filed in the Office of the Township Clerk.**

MIXALIA ENTERPRISES, LLC, 420 SYCAMORE AVENUE, SHREWSBURY,

NJ 07702 shall Furnish and Deliver the following as per Bid Proposal,

**Specifications & Covenants thereof dated October 29, 2013 said bidder being the
Lowest Responsive Bidder.**

<u>DESCRIPTION</u>	<u>VENDOR</u>
2013 ROAD RECONSTRUCTION PROGRAM CONTRACT No. 13-04	MIXALIA ENTERPRISES, LLC 420 SYCAMORE AVENUE SHREWSBURY, NJ 07702

WHEREAS, said bids were reviewed by the Purchasing Agent and Robert R. Keady, Jr., Consulting Engineer, T & M Associates and it is their recommendation that the contract be awarded to MIXALIA ENTERPRISES, LLC, 420 SYCAMORE AVENUE, SHREWSBURY, NJ 07702, in the amount of: \$724,000.00.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. It hereby awards the contract for the 2013 Road Reconstruction Program Contract No. 13-04 to Mixalia Enterprises, LLC, 420 Sycamore Avenue, Shrewsbury, NJ 07702 in the amount of \$724,000.00.

BE IT FURTHER RESOLVED, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20.5 et seq.

BE IT FURTHER RESOLVED, this award is subject to the approval of the Office of Wage and Hour Compliance.

WHEREAS, the Acting Director of Finance of the Township of Middletown has certified that adequate funds are available, and are designated to line item appropriation of the official budget no. see below. A copy of the said certification is attached hereto and made part hereof and the funds to be expended herein are assigned to line item no. see below. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the certification of availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

C-04-55-913-091-004 - \$580,196.00
C-04-55-908-949-001 - \$143,804.00

2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent
- B) Acting Director of Finance
- C) Robert R.Keady, Jr., T&M Associates
- D) Ted Maloney, Township
- E) Brian Nelson, Township Attorney
- F) All of the above bidders

CERTIFICATION

**I, HEIDI R. BRUNT, TOWNSHIP CLERK OF THE TOWNSHIP OF
MIDDLETOWN HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY
OF A RESOLUTION ADOPTED BY THE TOWNSHIP COMMITTEE AT
THEIR MEETING HELD ON _____2013.**

**WITNESS MY HAND AND SEAL OF THE TOWNSHIP CLERK OF
MIDDLETOWN THIS _____ DAY OF _____2013.**

**HEIDI R. BRUNT
TOWNSHIP CLERK**

Resolution No. 13-284

**RESOLUTION AUTHORIZING A CHAPTER 159 GRANT
FUNDING SOURCE IN THE 2013 MUNICIPAL BUDGET**

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Township of Middletown has received a \$5,000.00 grant from the NJLM Educational Foundation, Inc. for the 2013 Sustainable Jersey Small Grant Award and wishes to amend its 2013 budget to include this amount as revenue, and

NOW, THEREFORE, BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2013 budget in the sum of \$5,000.00 which is now available as revenue from:

NJLM Educational Foundation, Inc.
“2013 Sustainable Jersey Small Grant Award”

BE IT FURTHER RESOLVED, that a sum of \$5,000.00 be and the same is hereby appropriated under the caption of:

General Appropriations
Operations Excluded from the 3.5 % CAPS
NJLM Educational Foundation, Inc.
2013 Sustainable Jersey Small Grant Award

BE IT FURTHER RESOLVED, that the Township Clerk forward two copies of this resolution to the Director of Local Government Services.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Scharfenberger				
A. Fiore				
S. Massell				
S. Murray				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held November 18, 2013.

WITNESS, my hand and the seal of the Township of Middletown this 18th day of November, 2013.

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION NO. 13-285

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

RESOLUTION APPROVING DEVELOPER'S AGREEMENT
BETWEEN TOWNSHIP OF MIDDLETOWN
AND BAMM HOLLOW INVESTORS, LLC

WHEREAS, Bamm Hollow Investors, LLC (“Developer”) is the owner of property known as the Bamm Hollow Golf Course, designated as Block 1049, Lots 10, 11, 16 and 51, and Block 1048, Lots 35, 66 and 68 on the Tax Map of Middletown Township (“*Property*”), and located in the RR-Rural Residential Zone;

WHEREAS, the Planning Board previously granted to the Applicant (1) General Development Plan (GDP) approval on February 1, 2012 (“*GDP Approval*”), (2) Preliminary Subdivision approval on April 4, 2012 and (3) Amended Preliminary Subdivision approval on February 20, 2013 to subdivide the entire property into one hundred ninety (190) residential lots, five lots for stormwater facilities to be owned by a homeowners’ association, five lots proposed to be dedicated to Middletown Township for municipal purposes and one lot proposed to be dedicated to the Township of Middletown Sewerage Authority, along with associated infrastructure improvements (“*Preliminary Approval*”);

WHEREAS, the Planning Board granted to the Applicant Final Major Subdivision approval for Phase I North and South on February 20, 2013 (“*Phase I Final*”), which granted final subdivision approval for approximately 68 single-family lots and the five lots for municipal dedication to the Township; based upon subdivision plans

prepared by James Kennedy, P.E. of Kennedy Consulting Engineers, dated December 1, 2011, last revised December 14, 2012 (“*Plans*”);

WHEREAS, Developer received Amended Preliminary and Final Major Subdivision approval for Phase I.A of the Development to subdivide from the main tract the five lots for municipal dedication, Lots 51.86, 51.87, 51.88, 51.89 and Lot 68.107 on May 1, 2013 (“*Phase I.A Approval*”);

WHEREAS, as a condition of approval Lots 51.86, 51.87, 51.88 and 68.107 are to be offered to the Township for dedication for municipal purposes, and if the Township does not accept the dedication, these lots will be owned by a homeowner’s association or non-profit and restricted from future development;

WHEREAS, the Township determined that it would not accept the dedication;

WHEREAS, as a condition of Phase I.A Approval, Lot 51.89 was (a) first to be offered for dedication to the adjacent property owner, Ms. Ziola, (b) if she did not accept, to be offered to the Township and (c) if the Township did not accept, Lot 51.89 would be merged with Lot 51.59 within the approved subdivision plan;

WHEREAS, at the Planning Board hearing in connection with Phase I.A, Ms. Ziola respectfully declined to accept the dedication of Lot 51.89 due to the cost of maintenance, and the Township declined to accept Lot 51.89;

WHEREAS, said Planning Board has recommended to the Governing Body that the Township and the Developer enter into an agreement concerning certain conditions related to the GDP Approval, Preliminary Approval, Phase I Final Approval and Phase I.A Approval; and

WHEREAS, the Township and Developer have now agreed to the terms and conditions of the Developer's Agreement.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown, in the County of Monmouth, State of New Jersey, that the Mayor is hereby authorized and directed to execute the Developer's Agreement between the Township of Middletown and Bamm Hollow Investors, LLC, attached hereto and made a part hereof pursuant to the terms and conditions therein.

c:\MY DOCUMENTS\R. ARMEN McOMBER\resolution approving developers agreement bamm hollow 11.18.13 (dca)

DEVELOPER'S AGREEMENT
BETWEEN TOWNSHIP OF MIDDLETOWN
AND BAMM HOLLOW INVESTORS, LLC

**Lot 35, 66 and 68 in Block 1048;
Lots 10, 11, 16 and 51 in Block 1049**

THIS AGREEMENT dated the ____ day of _____, 2013 between

TOWNSHIP OF MIDDLETOWN, a municipal corporation of the State of New Jersey
having an office at 1 Kings Highway, Middletown, New Jersey ("*Township*")

And

BAMM HOLLOW INVESTORS, LLC, having an address of 215 Sunnyside Road
Lincroft, NJ 07738 ("*Developer*").

RECITALS

WHEREAS, Developer is the owner of property known as the Bamm Hollow Golf Course, designated as Block 1049, Lots 10, 11, 16 and 51, and Block 1048, Lots 35, 66 and 68 on the Tax Map of Middletown Township ("*Property*"), and located in the RR-Rural Residential Zone;

WHEREAS, the Planning Board previously granted to the Applicant (1) General Development Plan (GDP) approval on February 1, 2012 ("*GDP Approval*"), (2) Preliminary Subdivision approval on April 4, 2012 and (3) Amended Preliminary Subdivision approval on February 20, 2013 to subdivide the entire property into one hundred ninety (190) residential lots, five lots for stormwater facilities to be owned by a homeowners' association, five lots proposed to be dedicated to Middletown Township for municipal purposes and one lot proposed to be dedicated to the Township of Middletown Sewerage Authority, along with associated infrastructure improvements ("*Preliminary Approval*");

WHEREAS, the Planning Board granted to the Applicant Final Major Subdivision approval for Phase I North and South on February 20, 2013 ("*Phase I Final*"), which granted

final subdivision approval for approximately 68 single-family lots and the five lots for municipal dedication to the Township; based upon subdivision plans prepared by James Kennedy, P.E. of Kennedy Consulting Engineers, dated December 1, 2011, last revised December 14, 2012 (*“Plans”*);

WHEREAS, Developer received Amended Preliminary and Final Major Subdivision approval for Phase I.A of the Development to subdivide from the main tract the five lots for municipal dedication, Lots 51.86, 51.87, 51.88, 51.89 and Lot 68.107 on May 1, 2013 (*“Phase I.A Approval”*);

WHEREAS, as a condition of approval Lots 51.86, 51.87, 51.88 and 68.107 are to be offered to the Township for dedication for municipal purposes (the *“Municipal Dedication Lots”*), and in the event the Township does not accept the dedication of the Municipal Dedication Lots in ‘as is’ condition, then the Municipal Dedication Lots will be restricted from future development via a conservation easement(s) to be placed on said Municipal Dedication Lots which will “run with the lots”;

WHEREAS, the Township has determined that it will not accept the Municipal Dedication Lots;

WHEREAS, as a condition of approval Lot 51.94 is to be offered to the Township of Middletown Sewerage Authority for dedication for a sewer pump station;

WHEREAS, as a condition of Phase I.A Approval, Lot 51.89 was (a) first to be offered for dedication to the adjacent property owner, Ms. Ziola, (b) if she did not accept, to be offered to the Township and (c) if the Township did not accept, Lot 51.89 would be merged with Lot 51.59 within the approved subdivision plan;

WHEREAS, at the Planning Board hearing in connection with Phase I.A, Ms. Ziola respectfully declined to accept the dedication of Lot 51.89 due to the cost of maintenance, and the Township declined to accept Lot 51.89;

WHEREAS, said Planning Board has recommended to the Governing Body that the Township and the Developer enter into an agreement concerning certain conditions related to the GDP Approval, Preliminary Approval, Phase I Final Approval and Phase I.A Approval;

NOW, THEREFORE, and in consideration of the mutual promises described in this contract, together with other good and valuable consideration, the Township and the Developer hereby covenant and agree as follows:

1. The recitals set forth above and exhibits attached to this Agreement are hereby incorporated into this Agreement by reference and made a part hereof as if set forth at length herein.

2. The Developer will install certain improvements as set forth in the Plans and outlined in the T&M letter dated July 11, 2013 attached hereto as **Exhibit A**, which outlines the performance guarantee required for Phase I Final and Phase I.A.

3. The Developer herein agrees to make a cash deposit in the amount of One Hundred Eighty One Thousand Six Hundred Fifty Five Dollars (\$181,655.00) representing 10% of the performance guarantee for Phase I Final - North and further agrees to make a cash deposit in the amount of Two Hundred Thirty One Thousand Six Hundred Eighty Seven Dollars (\$231,687.00) representing 10% of the performance guarantee for Phase I Final - South. Any partial reduction granted in the performance guarantees pursuant to N.J.S.A. 40:55D-53 shall be applied to the cash deposit in the same proportion as the original cash deposit bears to the full amount of the performance guarantee. In addition, the Developer agrees to submit a

Performance Bond or Letter of Credit in the amount of One Million Six Hundred Thirty Four Thousand Eight Hundred Ninety Five Dollars (\$1,634,895.00) for Phase I Final - North and further agrees to submit a Performance Bond or Letter of Credit in the amount of Two Million Eighty Five Thousand One Hundred Eighty Three Dollars (\$2,085,183.00) for Phase I Final - South. The cash deposits shall be held in the name of the Township of Middletown and may be expended by the Township to complete the improvements provided for herein in the event completion of said improvements are not accomplished by the Developer within two (2) years from the date of receipt of the building permits provided such permits are diligently sought; otherwise the two (2) year period runs from the date of this Agreement, and any Performance Bond shall be executed by the Developer as Principal and Surety shall be an insurance company authorized to do business in this state.

4. When Developer has completed all of the improvements of the Plans to the satisfaction of the Township Engineer, and said Township Engineer has approved same in writing to the Township Committee, then and in that event Developer shall be relieved from any other further obligations with respect thereto, except to the extent provided hereinafter.

5. Developer does hereby agree to pay for all inspection fees of the Township Engineer in connection with and relating to the aforesaid improvements. Developer shall initially deposit with the Township Treasurer a cash sum of Seventy Five Thousand Six Hundred Ninety Dollars (\$75,690.00) for the Phase I North inspection fee and Developer shall initially

6. deposit with the Township Treasurer a cash sum of Ninety Six Thousand Five Hundred Forty Dollars (\$96,540.00) for the Phase I South inspection fee, which sums shall be

applied and used for payment of inspection fees of the Township Engineer for Phase I North and Phase I South, respectively.

7. As each additional phase of this Development receives final approval, Developer agrees to post the necessary performance guarantees for the improvements proposed as part of those additional phases in the same manner as outlined above, including, but not limited to, the need to post inspection fees and a maintenance guarantee.

8. The Township has determined that it will not accept the Municipal Dedication Lots and the Municipal Dedication Lots will be restricted from development via a conservation easement(s) thereon. Contemporaneous with the transfer of the Municipal Dedication Lots by Bamm Hollow Investors, LLC to a Homeowners' Association to be created by Bamm Hollow Investors, LLC or its assignee, a conservation easement(s) shall be placed on said Municipal Dedication Lots which will "run with the lots". The form of the conservation easement shall be approved by the Township of Middletown prior to the conveyance of the Municipal Dedication Lots to a Homeowners' Association.

9. Developer will reserve a temporary construction easement over these lots in connection with the overall subdivision for use by vehicles, equipment, work groups, material and the like during the course of construction and until such time that construction is completed. The Developer will also reserve utility and drainage easements as show on the Plans or as may be changed in later phases of this subdivision pursuant to development approvals.

10. The Township does not accept for municipal dedication Lot 51.89, which is a small, oddly-shaped vacant lot. Therefore, Lot 51.89 will be considered merged into residential Lot 51.59 pursuant to the Phase I.A Approval.

11. The Municipal Dedication Lots will be conveyed “as-is” and the existing cart-paths on those lots shall remain as generally shown on map attached hereto as **Exhibit B**, except for the following:

- a) One section of cart-path and guiderail on proposed dedicated Lot 51.86 is to be removed for construction of open channel drainage improvements required by the NJDEP as shown on the map attached hereto as **Exhibit C**.
- b) Approximately 193 feet of the 36 inch drainage pipe on Lots 51.86 and 51.87 is to be removed and replaced with a 16-foot wide concrete arch required to convey the existing stream flow as shown on the map attached hereto as **Exhibit C**.
- c) Approximately 155 feet of 24 inch stormwater piping, 140 feet of 30 inch stormwater piping, 220 feet of twin 14 inch x 23 inch stormwater culvert, 1 concrete headwall with associated outlet protection stone and 1 over-sized stormwater manhole are to be installed on Lot 51.86 as shown on the map attached hereto as **Exhibit D**.

d) Approximately 145 feet of 42 inch stormwater piping and 1 concrete headwall with associated conduit outlet protection stone are to be installed on Lot 68.107 as shown on the map attached hereto as **Exhibit E**.

e) Approximately 15 feet of 24 inch stormwater piping and 1 concrete headwall with associated conduit outlet protection stone are to be installed on Lot 68.107, as shown on the map attached hereto as **Exhibit F**.

12. Each residential home constructed within the Development shall be subject to an Affordable Housing Development Fee payment at the time of certificate of occupancy equal to one (1%) percent of the post-development equalized assessed value.

13. This Agreement and the approvals granted herein shall be assignable to a successor in interest by conveyance or assignment provided the Township received notices of any assignment. The reference to “Developer” in this Agreement shall include the Developer’s successors and assigns.

14. Nothing in this Agreement shall alter any of the terms and conditions set forth in the approvals or any subsequent amendment(s) to the approvals provided for herein and if there is a provision in this Agreement contrary to the terms and conditions of any of the approvals or any amendment(s) to the approvals provided for herein or the litigation settlement agreement, the approvals, any amendment(s) thereto and litigation settlement agreement will control.

IN WITNESS WHEREOF, the Developer has hereunto caused these presents to be signed by its proper authorized parties and has caused its proper seals, if any, to be affixed

hereto. The Township of Middletown has caused this instrument to be signed by its Mayor and
attested by its Clerk and does cause its proper corporate seal to be affixed as of the date and year
first above written.

ATTEST: (Affix Seal)

TOWNSHIP OF MIDDLETOWN

Heidi Brunt, Township Clerk

By:_____
Gerard P. Scharfenberger, Ph.D., Mayor

ATTEST: (Affix Seal)

BAMM HOLLOW INVESTORS, LLC

By:_____
,Managing Member

ACKNOWLEDGMENT

STATE OF NEW JERSEY :
 : SS
COUNTY OF MONMOUTH :

BE IT REMEMBERED, that on _____, 2013 before me, the subscriber, personally appeared William Charpek, who, I am satisfied, is the managing member of Bamm Hollow Investors, L.L.C., the L.L.C. named in and who executed the within Instrument, and thereupon he acknowledged that he signed, sealed and delivered the same as his act and deed as member, for the uses and purposes therein expressed.

Notary Public of New Jersey

RESOLUTION NO. 13-286

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING NON-FAIR AND OPEN CONTRACT FOR
PROFESSIONAL ARCHITECTUAL SERVICES FOR NEEDS ASSESSEMENT**

WHEREAS, quotations were solicited by the Township Administrator for professional architectural services in relation to conducting a Township Needs Assessment for various Township offices, including the Police Department; and

WHEREAS, on July 18, 2013, proposals were received from two licensed professional architectural firms, with Arcari Iovino Architects, PC, being the lowest submission received at a cost of \$21,000; and

WHEREAS, the Township Administrator has determined arcari iovino architects to be highly qualified based on its decades of experience of providing architectural services to municipal governments in New Jersey, it is recommended that it be awarded a professional services contract to provide a needs assessment to the Township.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that arcari iovino architects, pc, located at One Katherine Street, Little Ferry, New Jersey 07643 be and is hereby awarded a non-fair and open contract for professional services to provide the Township with professional architectural services pursuant to the terms and conditions of its letter proposal attached hereto and made part hereof, subject to a certification of availability of funds for the same to be provided by the Township's Chief Financial Officer.

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Scharfenberger	X			
A. Fiore	X			
S. Massell	X			
S. Murray	X			
K. Settembrino			X	

CERTIFICATION

I, Heidi Brunt, Clerk of the Township of Middletown hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their public organization meeting held on November 18, 2013.

WITNESS, my hand and the seal of the Township of Middletown this 18th day of November, 2013.



HEIDI BRUNT,
Township Clerk